

**Niagara Power Coalition  
2023 BUDGET**

	<u>2022 Budget</u>	<u>YTD Actual</u> <u>7/31/2022</u>	<u>to</u> <u>Proj. YE 2022</u>	<u>2022 Variance</u>	<u>2023 Budget</u>
<b>Bank Balance (as of 7/31/2022)</b>			180,143.57		
Outstanding Budget Pmts			17,066.00		
<b>Total</b>			<b>197,209.57</b>		
Legal Fees (as of 6/30/2022)	10,000.00	(9,115.00)	(4,000.00)	(3,115.00)	10,000.00
Accounting Fees					
2021 NPC Audit (Lumsden McCormick)	6,100.00	(6,100.00)	0.00	0.00	6,400.00
Administrative Support-P/R Process Fees	13,350.00	(7,152.62)	(5,170.00)	1,027.38	12,550.00
Meeting Expense (Lunches)	1,000.00	(360.03)	(400.00)	239.97	1,000.00
Insurance Expense (Workers Comp; Liability)	1,175.00	(992.34)	0.00	182.66	1,175.00
Supplies & Office Expense (Includes phone)	1,000.00	(692.36)	(300.00)	7.64	1,000.00
NPC Web Site Annual Fees (Maintenance, Hosting)	1,500.00	(2,567.00)	(1,800.00)	(2,867.00)	500.00
<b>TOTALS</b>	<b>34,125.00</b>	<b>(26,979.35)</b>	<b>185,539.57</b>	<b>(4,524.35)</b>	<b>32,625.00</b>

**\$32,625 Budget ÷ 7 = \$4,660.71 (\$1165.18 Quarterly)**