ADDPC Financial Update

Data updated 6/15/12

	Grant Year				
	Actuals			Forecast	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenue	1,483,202	1,480,235	1,476,807	1,476,807	1,476,807
Admin/Operating Budget	444,961	444,071	443,042	443,042	443,042
Total Admin/Operating Expenses	154,784	101,677	931	200,000	200,000
Total Admin/Operating Encumbrances	1,322	4,128			
Balance Available for Grants (Budget- Exp.)	288,855	338,265	442,111	243,042	243,042
Grant/Project Budget	1,038,241	1,036,165	1,033,765	1,033,765	1,033,765
Estimated Admin Balance Available for Grants	288,855	244,071	243,042	243,042	243,042
Estimated Staff Grant Expenditures		50,000	300,000	300,000	300,000
Total Grant/Project Expenses	878,262	245,212			
Total Grant/Project Encumbrances	385,823	143,585			
Balance for Grants/Projects	63,012	841,438	976,807	976,807	976,807
Total Approved Grants/Projects	5,500	306,982	205,464	-	-
Remaining Balance for Grants/Projects	57,512	534,456	771,343	976,807	976,807
Total Renewal Grants/Projects	57,500	93,197	415,145	-	-
Total Pending New Grants/Projects	-	441,923	350,000	121,172	-
Remaining Balance after Renewal/Pending Projects	12	(664)	6,198	855,635	976,807