

ADDPC Financial Update

Data updated 1/4/19

Grant Year			
	FY 2017	FY 2018	FY 2019
Revenue	1,449,833	1,446,620	1,443,070
Admin/Operating Budget	434,950	433,986	432,921
Total Operating Admin Expenses	325,986	66,166	-
Forecasted Operating Admin Expenses		138,834	205,000
Admin Balance Available for Grants	108,964	228,986	227,921
Original Grant/Project Budget	1,014,883	1,012,634	1,010,149
Adjusted Grant/Project Budget (Includes Admin Balance)	1,123,847	1,241,620	1,238,070
Total Grant/Project Expenses	832,864	161,379	-
Forecasted Program Admin Expenses		217,207	353,900
Balance for Grants/Projects	290,983	1,080,241	1,238,070
Total Expenses	1,158,850	227,545	-
Forecasted Admin Expenses	-	356,041	558,900
Remaining Revenue	290,983	863,034	884,170
Encumbered/Obligated Revenue	290,983	240,472	
Remaining Funds to be Obligated	0	622,563	884,170
Remaining Funds to be Liquidated	290,983	1,219,075	1,443,070

Comments:

- 1) The liquidation period for FY 2017 funds is through September 30, 2019.

- 2) The obligation/encumbrance period for FY 2018 and FY 2019 funds is through September 30, 2019.

- 3) The total award for FY 2019 was received.