

Advisory Neighborhood Commission 2A

Budget for FY 2016

Category #	Name of Receipt / Disbursement	Amount	Notes
Receipts:			
	District Allotment	\$19,379.92	Annual allotment from DC government at \$4,844.98 per quarter
	Interest	\$0.00	
	Other	\$0.00	
	Transfer(s) from Savings Acct.	\$0.00	
	Total Receipts	\$19,379.92	
Disbursements			
1	Net Salaries & Wages	\$9,159.12	Annual salary for Executive Director after taxes deducted at \$763.26 per month
2	Insurance:		
	a. Health	\$0.00	
	b. Casualty/Property	\$0.00	
3	Total Federal Wage Taxes Paid (Income and Soc. Sec.)	\$2,102.04	Required annual federal income, social security, and Medicare taxes at \$175.17 per month (deducted from employee's paycheck; social security and medicare taxes also include a required matching contribution by employer)
4	State and Local (DC, MD, VA) Income Taxes Paid	\$365.04	Required annual income taxes to DC Office of Tax and Revenue at \$30.42 per month (deducted from employee's paycheck)
5	Unemployment Insurance Taxes	\$449.52	Required annual unemployment insurance contribution to DC Department of Employment Services at \$37.46 per month
6	Tax Penalties Paid	\$0.00	
7	Local Transportation	\$0.00	
8	Office Rent	\$0.00	
9	Telecommunication Services:		
	a. Landline Telephone	\$0.00	
	b. Cellular Telephone	\$0.00	
	c. Cable/Internet Services	\$0.00	
10	Postage and Delivery	\$0.00	
11	Utilities	\$0.00	
12	Printing and Duplicating	\$0.00	
13	Flyer Distribution	\$0.00	
14	Purchase of Service	\$4,000.00	Estimated cost for ANC to seek advice from counsel regarding legal matters
15	Office Supplies & Expenses	\$500.00	Estimated cost to purchase miscellaneous office supplies for ANC meetings and legal filings
16	Office Equipment:		
	a. Rental	\$420.00	Annual cost to renew ANC PO box at the UPS Store at \$420 per year
	b. Purchase	\$75.00	Estimated cost for purchasing nameplates for new commissioners
17	Grants	\$2,000.00	Two grant deadlines per year, distributing \$1,000 in grants per deadline
18	Training	\$0.00	
19	Petty Cash Reimbursement	\$0.00	
20	Transfer to Savings Account	\$0.00	
21	Bank Service Charges	\$0.00	
22	Website/webhosting	\$149.00	Annual cost to renew Wix website hosting service at \$149 per year
23	Other	\$25.00	Required annual contribution to ANC Security Fund at \$25 per year
	Total Disbursements	\$19,244.72	
Net Annual Gain			
		\$135.20	