

QVCOG Proposed 2017 Budget - Adopted 11-16-2016			
Category	2015	2016	2017
	Actual	Estimated	Proposed
<b>Revenues</b>			
Membership Dues	\$22,550	\$22,550	\$41,800
CD Project Management	\$30,124	\$21,810	\$49,402
Interest Earned: CITIZENS SAVINGS	\$35	\$35	\$35
Spec Books to Contractors	\$900	\$1,000	\$1,000
Dinner Receipts	\$600	\$0	\$5,700
Recycling	\$8,424	\$0	\$6,500
Allegheny County GF	\$7,500	\$7,500	\$7,500
Revenue Prior CD Year	\$2,875	\$196	\$0
Revenue Prior Recycling Year	\$0	\$0	\$0
RAD Monies	\$8,842	\$4,415	\$6,000
Utilization fees	\$0	\$0	\$13,391
Grant and Program Revenue	\$0	\$0	\$20,000
Miscellaneous	\$0	\$0	\$0
Use of Cash	\$26,745	\$21,448	\$13,110
Advertisement Reimbursement	\$0	\$1,500	\$1,500
<b>Total Revenue</b>	<b>\$108,595</b>	<b>\$80,454</b>	<b>\$165,938</b>
<b>Administration - Salaries &amp; Benefits</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>
Salaries	\$54,841	\$45,466	\$107,000
Social Security/Medicare	\$4,195	\$3,478	\$8,186
Health Benefits	\$1,684	\$0	\$0
Life Insurance	\$179	\$0	\$0
Deferred compensation	\$4,684	\$1,500	\$7,490
Unemployment	\$0	\$25	\$40
Worker's Comp	\$32	\$175	\$200
<b>Total Salaries &amp; Benefits</b>	<b>\$65,615</b>	<b>\$50,644</b>	<b>\$122,916</b>
Payroll Processing	\$1,292	\$1,292	\$1,292
<b>TOTAL ADMINISTRATION</b>	<b>\$66,908</b>	<b>\$51,936</b>	<b>\$124,208</b>

	2015	2016	2017
EXPENDITURES	Actual	Estimated	Proposed
Advertising CD	\$0	\$1,500	\$1,500
Advertising Other	\$330	\$500	\$500
Annual Dinner	\$0	\$0	\$5,700
Audit/Legal	\$11,337	\$7,000	\$7,000
Engineering			\$3,000
Bond Insurance	\$276	\$276	\$350
Conference/Meetings	\$113	\$130	\$130
Dues & Education	\$582	\$600	\$3,600
General Insurance	\$1,991	\$1,991	\$1,991
Office Rent	\$6,175	\$4,740	\$4,740
Office Supplies/Maintenance	\$3,997	\$4,000	\$4,000
Recycling	\$9,155	\$0	\$4,000

SHACOG Joint Purchasing	\$1,504	\$1,500	\$1,500
Telephone/Maintenance	\$3,725	\$4,000	\$1,440
Travel Expense	\$296	\$300	\$300
Utilities	\$2,205	\$1,980	\$1,980
<b>Total Office Expense</b>	<b>\$41,687</b>	<b>\$28,517</b>	<b>\$41,731</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$108,595</b>	<b>\$80,453</b>	<b>\$165,939</b>
(foot)	\$0.22	-\$0.25	\$0.40

GF Fund Bal History

as % of exp as % of rev

2010	98580			
2011	96032	-2548		
2012	120205	24173		
2013	207656	87451		transfer from SMAC of 96754 so actual loss of 9303
2014	168083	-39573		
2015	146893	-21190		
2016	125,445	-21448		
2017	112,335	-13110.5	68%	73.64%