

RCLC FY Budget Update October 16, 2018

RCLC PROPOSED FY 2019 OPERATING BUDGET	Actual	Actual	Adopted Budget	Actual through October 16th	Projected	Projected
Beginning Fund Balance	FY 17	FY 18	FY 19	FY 19	FY 19	FY 20
Unassigned	\$276,363	320,792	324,395	392,994	392,994	405,220
Restricted DOE Funding	100,000	100,000	100,000	0	100,000	100,000
Regional Attraction Guide	18,000					
<b>Coalition Member Contributions</b>						
City of Española	0	0	5,000	0	5,000	5,000
Los Alamos County	60,000	60,000	60,000	0	60,000	60,000
Pueblo of Ohkay Owingeh	10,000	5,000	5,000	0	5,000	5,000
Rio Arriba County	10,000	0	10,000	0	10,000	10,000
City of Santa Fe	10,000	10,000	10,000	0	10,000	10,000
Santa Fe County	10,000	10,000	10,000	0	10,000	10,000
Taos County	0	3,500	3,500	0	3,500	3,500
Town of Taos	3,500	3,500	3,500	0	3,500	3,500
Pueblo of Jemez	0	0	2,500	0	2,500	2,500
<b>Total Member Revenues</b>	<b>103,500</b>	<b>92,000</b>	<b>109,500</b>	<b>0</b>	<b>109,500</b>	<b>109,500</b>
<b>TOTAL REVENUES</b>	<b>221,500</b>	<b>192,000</b>	<b>209,500</b>	<b>0</b>	<b>209,500</b>	<b>209,500</b>
<b>Expenditures</b>						
Executive Director Services	151,629	101,085	168,274	0	168,274	183,572
Legal Services	0	0	0	0	0	0
Memberships & Subscriptions	5,950	-4,050	1,000	950	1,000	1,000
Travel	13,065	12,676	5,000	0	5,000	5,000
Other Professional Services	4,321	8,996	18,000	10,000	18,000	18,000
Other Meeting Expenses	2,106	1,091	5,000	0	5,000	5,000
<b>Total Expenditures</b>	<b>177,071</b>	<b>119,798</b>	<b>197,274</b>	<b>10,950</b>	<b>197,274</b>	<b>212,572</b>
<b>Ending Fund Balance</b>	<b>\$320,792</b>	<b>392,994</b>	<b>336,621</b>	<b>382,044</b>	<b>405,220</b>	<b>402,148</b>