

CPCNH Budget, Board of Directors approved 11.18.2021

November 2021 - August 2022 1/

CPCNH / Admin	10-Month Totals	Cash Flow	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Balance	4,769	68,975	62,541	53,657	44,773	35,789	29,189	24,305	19,421	14,537	9,653	4,769
Revenues	68,975		58,975	-	-	10,000	-	-	-	-	-	-
Opening balance <u>2/</u>	58,975		58,975									
Donations, projected <u>3/</u>	10,000					10,000						
Expenses	64,206		6,434	8,884	8,884	8,984	6,600	4,884	4,884	4,884	4,884	4,884
Salary, Staff member <u>4/</u>	35,000		3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Payroll expense <u>5/</u>	3,500		350	350	350	350	350	350	350	350	350	350
Consultants <u>6/</u>	15,000		1,500	4,000	4,000	4,000	1,500					
Insurance, D&O <u>7/</u>	1,500		150	150	150	150	150	150	150	150	150	150
Legal, IRS filing fee	50		50									
Work & mtg space	7,250		725	725	725	725	725	725	725	725	725	725
Digital accounts URL cpcnh.org	1,906		159	159	159	259	375	159	159	159	159	159
Wix website (pd thru Feb/Mar 22)	216					100						
Google Suite (\$18/mo per email act: Exec, Ops, Fin, Risk, Legs, Gov, Info, Henry = 8 x \$144/mo)	1,440		144	144	144	144	144	144	144	144	144	144
Zoom Pro	150		15	15	15	15	15	15	15	15	15	15

Notes

1. November - August timeframe assumes participating Town service fees begin in September
2. \$25k Hanover (+ \$10k committed, Hanover) + \$15k Lebanon + \$9k carryover
3. Anticipated revenue, Lebanon
4. Provide Board, Committee, and member services support (PT = \$70k x .60)
5. Estimate, payroll tax, workers comp, unemployment insurance
6. Business Plan Model, RFI, RFP evaluation support
7. Estimate, proposals forthcoming

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