

	B	C	D	E	F	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	CPCNH Board Approved Start-up Budget - cash basis 12/15/22				2022							2023						
	Cash Funds Budget with Actual and Projected Accrued Revenue & Expenses																	
	<i>Projected = indicative estimates</i>																	
2	BUDGET TOTALS			ACTUAL					PROJECTED		PROJECTED							
3		CY 2021	CY 2022	CY 2023 Q1-Q2	JAN - JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
4	FUND BALANCE (End of Period)	\$35,005	\$45,721	\$65,903	\$90,051	\$71,184	\$62,467	\$53,750	\$49,833	\$39,151	\$45,721	\$57,628	\$44,217	\$46,939	\$60,461	\$64,683	\$65,903	
5	REVENUES	\$35,005	\$265,975	\$600,000	\$100,975	\$10,000	\$0	\$0	\$5,000	\$0	\$150,000	\$125,000	\$200,000	\$150,000	\$125,000	\$0	\$0	
6	Donations	\$35,005	\$35,975	\$0	\$25,975	\$10,000												
7	Grant - NHCF		\$80,000	\$0	\$75,000				\$5,000									
8	Calpine Startup Funding		\$150,000	\$600,000							\$150,000	\$125,000	\$200,000	\$150,000	\$125,000			
9	CREDIT DRAW (Ascend \$2.5MM LOCs)			\$120,000												\$60,000	\$60,000	
10	EXPENSES	\$0	\$255,259	\$699,819		\$28,867	\$8,717	\$8,717	\$8,917	\$10,682	\$143,430	\$113,094	\$213,411	\$147,278	\$111,478	\$55,778	\$58,780	
11	STAFF																	
12	CEO			\$133,332										\$33,333	\$33,333	\$33,333	\$33,333	
13	CFO			\$0														
14	Customer Acct Mgmt			\$0														
15	Comm Liaison/Admin			\$0														
16	CONTRACTORS																	
17	CCPartners (1)		\$146,001	\$33,999	\$30,000	\$20,000					\$96,001	\$13,999	\$10,000	\$10,000				
18	Herndon Entp (2)		\$64,613	\$51,000	\$13,613	\$8,500	\$8,500	\$8,500	\$8,500	\$9,924	\$7,076	\$9,633	\$9,633	\$9,633	\$9,633	\$9,633	\$2,835	
19	Executive Search Firm		\$31,150	\$95,300							\$31,150	\$31,150	\$31,150	\$33,000				
20	Accounting Firm			\$150,000								\$35,000	\$35,000	\$35,000	\$35,000		\$10,000	
21	IT Services Firm			\$30,000								\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
22	PR Firm			\$16,000									\$4,000	\$4,000	\$4,000	\$2,000	\$2,000	
23	FACILITIES																	
24	Rent & Computer Equipment			\$6,000											\$2,000	\$2,000	\$2,000	
25	MARKETING																	
26	CPA Logo Designs		\$7,200	\$1,500							\$7,200	\$300	\$300	\$300	\$300	\$300		
27	Equipment (table banner, screen, portable power station)		\$736	\$0						\$146	\$590							
28	Printed Marketing Material (flyers, FAQs, 2-pagers)			\$4,000									\$2,000	\$1,000	\$1,000			
29	Event and Public Meeting Materials (posters, handouts)			\$7,500									\$2,500	\$2,500	\$2,500			
30	Paid Media Campaigns (social media, radio, local ads)			\$30,000									\$10,000	\$10,000	\$10,000			
31	CUSTOMER SERVICES																	
32	Call Center 800 #		\$0	\$2,500									\$500	\$500	\$500	\$500	\$500	
33	Design of Opt-In and Opt-Out Customer Notifications		\$0	\$10,000								\$10,000						
34	Printing and Postage		\$0	\$100,000									\$100,000					
35	CPCNH MEETINGS																	
36	Mileage Reimbursement		\$0	\$3,000								\$500	\$500	\$500	\$500	\$500	\$500	
37	Meeting Fees		\$300	\$300		\$150					\$150	\$50	\$50	\$50	\$50	\$50	\$50	
38	Annual Member Meeting		\$0	\$5,000											\$5,000			

