

**NC ABLÉ Program 2017-18 Fiscal Year Budget Statement as of 11.15.2017**

	<b>2017-18 Budget</b>	<b>Year to Date Actual (October 31, 2017)</b>	<b>Forecast (November 2017 - June 2018)</b>	<b>(Over) Under Budget</b>
Program Administrative fees <sup>1</sup>	TBD	\$ 84	\$ 168	
Salary and Benefits for 1 full-time position	\$ 81,491	\$ -	\$ -	\$ 81,491
Transfer Payment to SRP <sup>2</sup>	-		55,069	(55,069)
Marketing Costs	24,020	24,020	6,000	(6,000)
Office Supplies	242		242	-
Production Costs	18,497	2,103	16,394	-
Travel Expenses	-	-	1,035	(1,035)
Other (Postage, Conference Tabling Opportunities)	-	-	7,080	(7,080)
<b>Total</b>	<b>\$ 124,250</b>	<b>\$ 26,123</b>	<b>\$ 85,820</b>	<b>\$ 12,307</b>

<sup>1</sup>Represents \$5 per year, per account, provided as NC Administrative fees to date.

<sup>2</sup>Transfer payment for services provided by Supplemental Retirement Plans (SRP) personnel.  
Pending OSBM approval.