

NC ABLE 2017-18 Fiscal Year Budget Statement as of 01.31.2018

	2017-18 Budget	Year to Date Actual (December 31, 2017)	Forecast (January - June 2018)	(Over) Under Budget
NC Admin fees ¹	TBD	\$ 249	\$ 168	
Salary and benefits for 1 position	\$ 81,491	\$ -	\$ -	\$ 81,491
Transfer Payment to SRP ²	-	27,535	27,535	(55,069)
Marketing Costs	24,020	24,020	6,000	(6,000)
Office Supplies	242		242	-
Production Cost	18,497	2,103	16,394	-
Travel Expenses	-	716	1,035	(1,751)
Others (Postage, Conference Tabling Opportunities)	-	646	7,080	(7,726)
Total	\$ 124,250	\$ 55,020	\$ 58,285	\$ 10,945

¹ \$5 per annum NC Admin fees for the accounts opened till date.

² Transfer payment for services provided by Supplemental Retirement Plans (SRP) personnel.