

NCC Budget Request FY24

	FY 20 Audited	FY 21 Audited	FY 22 Audited	FY 23 Approved	FY 24 Proposed	% Change
Operating Revenues:						
Federal and State grants	\$ 445,030	\$ 690,192	\$ 554,059	\$ 771,611	\$ 923,111	20%
Local grants and agreements	\$ 67,222	\$ 104,479	\$ 93,621	\$ 190,000	\$ 292,738	54%
Membership dues	\$ 80,708	\$ 77,512	\$ 70,426	\$ 70,000	\$ 70,000	0%
Miscellaneous	\$ 12,064	\$ 4,116	\$ 3,839	\$ 3,175	\$ 28,175	787%
Total Operating Revenues	\$ 605,024	\$ 876,299	\$ 721,945	\$ 1,034,786	\$ 1,314,024	27%
Operating Expenses:						
Direct Expenses:						
Direct labor	\$ 159,622	\$ 229,934	\$ 263,744	\$ 352,700	\$ 374,000	6%
Other direct costs	\$ 90,743	\$ 230,319	\$ 50,931	\$ 143,550	\$ 256,600	79%
Total Direct Expenses (Project Related)	\$ 250,365	\$ 460,253	\$ 314,675	\$ 496,250	\$ 630,600	27%
Indirect Expenses:						
Bank service charge	\$ 1,319	\$ 328	\$ 362	\$ 500	\$ 264	-47%
Depreciation expense	\$ 8,001	\$ 11,021	\$ 39,480	\$ 41,500	\$ 36,600	-12%
Dues and subscriptions	\$ 1,914	\$ 2,872	\$ 6,324	\$ 7,250	\$ 5,000	-31%
Employee benefits and taxes	\$ 45,259	\$ 70,752	\$ 71,884	\$ 91,861	\$ 127,170	38%
Equipment rentals and maintenance	\$ 6,864	\$ 4,842	\$ 4,910	\$ 4,000	\$ 6,000	50%
Grant Administration	\$ -	\$ 13,195	\$ -	\$ -	\$ -	0%
Insurance	\$ 5,984	\$ 6,240	\$ 4,730	\$ 7,000	\$ 7,695	10%
Interest Expense	\$ 1,988	\$ 1,823	\$ 1,897	\$ 1,500	\$ 6,000	300%
Legal and professional services	\$ 33,854	\$ 23,752	\$ 24,756	\$ 32,500	\$ 32,750	1%
Meetings and travel	\$ 4,220	\$ 18	\$ 1,380	\$ 13,700	\$ 6,500	-53%
Miscellaneous expenses	\$ 128	\$ 2,172	\$ 103	\$ 200	\$ 500	150%
Office expenses	\$ 8,182	\$ 10,645	\$ 14,016	\$ 31,750	\$ 32,000	1%
Postage	\$ 323	\$ 554	\$ 685	\$ 500	\$ 500	0%
Rent	\$ 28,712	\$ 29,574	\$ -	\$ -	\$ -	0%
Salaries and wages	\$ 98,962	\$ 139,285	\$ 152,506	\$ 176,400	\$ 171,900	-3%
Telecommunications	\$ 6,333	\$ 5,298	\$ 6,230	\$ 6,000	\$ 6,000	0%
Total Indirect Expenses	\$ 252,043	\$ 322,371	\$ 329,263	\$ 414,661	\$ 438,879	6%
Total operating expenses	\$ 502,408	\$ 782,624	\$ 643,938	\$ 910,911	\$ 1,069,479	17%
Operating Income (loss)	\$ 102,616	\$ 93,675	\$ 78,007	\$ 123,875	\$ 244,545	97%