

NW CUD 2021 Budget (1)

Revenues	2020 Budget	2021 Budget (2)
Item		
Philanthropic donations	\$0	\$0
Promissory notes issued	\$0	\$0
Grants	\$110,000	\$55,000
Loans	\$0 -	
TOTAL REVENUES	\$110,000	\$55,000

Expenditures	FY 2020 Actual	FY 2021 Budget
Capital		
Permitting, make ready, engineering	-	-
Debt service	\$0 -	
Subtotal Capital	\$0	\$0
Operational		
External business development services (incl. business plan consulting)	\$55,000	\$30,000
Financial (incl. accounting, bank fees, audits)	-	\$5,000
Insurance	\$4,660	\$4,660
Office supplies (incl. PO Box, printing)	\$194	\$194
Equipment (Laptop, phone)	\$0	\$5,000
Legal	\$3,000	\$10,000
Advertising	\$7,000	\$0
Survey	\$8,000	\$0
Website (Domain and hosting service)	\$275	\$275
Administration	\$0	\$1,700
Wi-Fi Hotspot Program	\$30,000	\$0
Subtotal Operational	\$108,129	\$56,829
TOTAL EXPENDITURES	\$108,129	\$56,829

Net income	\$1,871	\$42
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NOTES:

(1) By statute, the fiscal year for the CUD is 01/01-12/31

(2) There are no deficits or surpluses from prior years, since the organization only came into existence in FY2020.