

DCNTP Budget Update 8/1/12 - 12/31/12

Sum of Amount	Type of Expense									
Related Workshop or Event	Copies	F&B	Facilitator Pay	Mileage	PD	Postage	Supplies	Website	(blank)	Grand Total
Board		\$100.00		\$34.41						\$134.41
BT	\$195.26	\$1,508.91	\$600.00	\$21.29						\$2,325.46
DC		\$159.50		\$52.20						\$211.70
General				\$90.10		\$9.35	\$658.81	\$5.00		\$763.26
MR		\$23.09								\$23.09
NTIN				\$201.06	\$3,000.00					\$3,201.06
Principal		\$288.89	\$300.00	\$11.10						\$599.99
Program Leader		\$19.00		\$4.52						\$23.52
RMF		\$385.43								\$385.43
(blank)										
Grand Total	\$195.26	\$2,484.82	\$900.00	\$414.68	\$3,000.00	\$9.35	\$658.81	\$5.00		\$7,667.92

	Budget for 2012-13	Budget thru 12/31/12	Expenses 12/31/12	Over/Under
BT Seminars	\$6,000.00	\$2,000.00	\$2,325.46	-\$325.46
Mentor Refresher	\$500.00	\$333.33	\$23.09	\$310.24
Release Mentor Forums	\$900.00	\$400.00	\$385.43	\$14.57
District Council/Board	\$400.00	\$200.00	\$346.11	-\$146.11
Office Expenditures	\$1,200.00		\$763.26	On Track
Professional Development	\$5,900.00	\$3,201.00	\$3,201.00	On Track
Principal Engagement	\$900.00	\$600.00	\$599.99	On Track
Office Rent	\$1,800.00	\$750.00	\$750.00	On Track
Project Manager	\$14,000.00	\$5,833.33	\$5,833.33	On Track
DCNTP Chair	\$24,500.00	\$10,208.33	\$10,208.33	On Track
Total	\$56,100.00	\$23,525.99	\$24,436.00	
Additional Money not budgeted				
Additional Evansville Consult	\$750.00			
Modules	\$585.00			
Total	\$57,435.00			

Budgeted attendance of 50/seminar - attendance greater than 50

Over budget (underestimated food cost)