



Progress Report Comparative Budget Sample Program and Staff, Year 2

The previous payments of \$73,000 have been spent as follows:

Executive director wages and benefits (Oct. 2016 - Sept. 2017)	\$87,276
Administrative assistant wages and benefits (Oct. 2016 - Sept. 2017)	\$30,642
Total Expenditures	\$117,918

Amounts to account for:

Carryforward from prior period	\$7,479
Murdock Trust Year 2 payments	\$73,000
2016 contingency amount	\$35,000
Total Grant/Contingency to Account for	\$115,479

Expenditures in excess of grants and contingent amounts paid for outside of this grant \$2,439

Expected use of next payment includes:

Executive director wages and benefits (Oct. 2017 - Sept. 2018)	\$84,218
Administrative assistant wages and benefits (Oct. 2017 - Sept. 2018)	\$36,170
Total Expenditures	\$120,338

Amounts to account for:

Murdock Year 3 payment	\$36,000
2017 contingency amount	\$72,000
Total Grant/Contingency to Account for	\$108,000

Expenditures in excess of grants and contingent amounts to be paid for outside of this grant \$12,388