askHRgreen.org | FY16 Budget

FOG Annual Contribution **$75,000**

Media			**Printing & Promotional Items**		**askHRgreen Trailer Maintenance & Storage**		**Contingency/Mini-Grant:**			**askHRgreen Overall Campaign**	
Budgeted Amount:		**$ 34,000.00**	Budgeted Amount:	**$ 14,500.00**	Budgeted Amount:	**$1,000.00**	Budgeted Amount:		**$500.00**	Budgeted Amount:	**$25,000.00**
Vendor/Promotion	Schedule	Amount	Item	Amount	Item	Amount	School/Group	Date	Amount	Item	Amount
Media Buy - WNTF Campaign	Oct-Nov	$16,848.16	Grease Can Lids - 5,000	$2,135.86	U-Haul Storage	$259.90				Transfer to askHRgreen fund	$25,000.00
Media Buy - Holiday FOG	Nov	$6,011.83	FOG Rack Cards - 5,000	$439.00	U-Haul Storage	$259.90					
Creative/Design/Media	Nov	$1,941.38	Spatulas - 5,000	$2,582.50							
Reallocation from Printing/Promo Item Budget	*NA*	*-$1,060.00*	Mood Bracelets - 10,000	$2,920.00							
Reallocation from Printing/Promo Item Budget	NA	-$1,941.37	Reusable Bags - 2,000	$1,450.00							
creative/design	Nov-Dec	$1,603.13	*Reallocating funding to Media Budget*	*$1,060.00*							
creative/design	Feb	$278.13	*Reallocating funding to Media Budget*	*$1,941.37*							
Media Buy - Spring TV	Mar 28-Apr 3	$9,270.21	*BMP Brochure*	*$589.00*							
Creative/design	March	$294.88	*BMP Poster*	*$446.00*							
Media Buy - Spring Online	March	$1,700.00									
Creative/design	April	$475.00									
Budgeted Amount		$34,000.00	Budgeted Amount	$14,500.00	Budgeted Amount	$1,000.00	Budget		$500.00	Budget	$25,000.00
YTD Expenditures		$35,421.35	YTD Expenditures	$13,563.73	YTD Expenditures	$519.80	YTD Expenditures		$0.00	YTD	$25,000.00
Balance		-$1,421.35	Balance	$936.27	Balance	$480.20	Balance		$500.00	Balance	$0.00

FY16 Budgeted Funds	$	75,000.00
Carryover	*$*	*4,575.06*
Golf Tournament Proceeds	*$*	*886.07*
Total Funds	$	80,461.13

FY16 Budgeted Expenses		$75,000.00
FY16 YTD Expenditures		$74,504.88
Anticipated FY17 Carryover	$	5,461.13

Attachment 7