askHRgreen.org | FY20 Budget

FOG Annual Contribution **$75,000**

Media			**Printing & Promotional Items**			**askHRgreen Trailer Maintenance & Storage**		**Mini-Grant:**		**askHRgreen Overall Campaign (RCS)**	
Budgeted Amount:		**$45,000.00**	Budgeted Amount:		**$ 15,000.00**	Budgeted Amount:	**$2,000.00**	Budgeted Amount:	**$1,000.00**	Budgeted Amount:	**$12,000.00**
Vendor/Promotion	Schedule	Amount	Item	Qty	Amount	Item	Amount	Item	Amount	Item	Amount
SEM	Jul/Aug	$833.34	Reusable Bags	5000	$3,750.00	*Trailer Replacement Reserves*	*$500.00*	Transfer to mini-grant fund	$1,000.00	Transfer to askHRgreen fund	$12,000.00
Social Media Branding	Jul/Aug	$840.00	Sink Strainers	5000	$2,350.00	UHaul	$279.90				
SEM	Sep	$416.67	Grease Can Lids	2500	$1,145.85	Getem Pest Control - Initial Treatment	$37.50				
Social Media Branding	Sep	$420.00	Toilet Squeezers	5000	*$3,950.00*	Getem Pest Control - Quarterly	$22.50				
SEM	Oct	$416.67	What Not to Flush Stickers	2500	*$431.50*	Trailer Repair	$73.10				
Social Media Branding	Oct	$420.00	Magnet Clips	1500	*$1,800.00*	Getem Pest Control - Quarterly	$22.50				
Grease Grinch Media Campaign	Nov-Dec	$16,670.00	No Grease Sign Stickers	2500	*$1,725.00*	UHaul	$279.90				
SEM	Nov	$416.67	Sludge Judges	8	*$2,682.40*						
Social Media Branding	Nov	$420.00									
Turkey Holiday PR	Nov	$575.00									
SEM	Dec	$416.67									
Social Media Branding	Dec	$420.00									
SEM	Jan	$416.67									
Social Media Branding	Jan	$420.00									
Ad Hoc Creative - Grease Grinch Talent license renewal	Dec	$377.50									
SEM	Feb	$416.67									
Social Media Branding	Feb	$420.00									
WNTF Media Campaign	Mar	$14,830.00									
Budgeted Amount		$45,000.00	Budgeted Amount		$15,000.00	Budgeted Amount	$2,000.00	Budget	$1,000.00	Budget	$12,000.00
YTD Expenditures		$39,145.86	YTD Expenditures		$17,834.75	YTD Expenditures	$1,215.40	YTD Expenditures	$1,000.00	YTD	$12,000.00
Balance		$5,854.14	Balance*		-$2,834.75	Balance	$784.60	Balance	$0.00	Balance	$0.00

**Overage to be deducted out of reserve fund balance*

FY20 Budgeted Funds	$	75,000.00
Reserve Funds	*$*	*13,115.00*
Total Funds	$	88,115.00
FY20 Budgeted Expenses	$	75,000.00
FY20 YTD Expenditures	$	71,196.01

Attachment 8A