

Municipal Electric and Gas Alliance, Inc.

Budget

April 2014 through March 2015

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Income	
Approp. of Fund Balance	6,750.00
4999 - Interest Income	100.00
Royalty Income	530,000.00
Total Income	<u>536,850.00</u>
Total Income	<u>536,850.00</u>
Gross Profit	536,850.00
Expense	
General Operations	
Special Projects	
Other	10,000.00
Total Special Projects	<u>10,000.00</u>
Advertising and Promotion	
Other	25,000.00
Print Services	1,000.00
Print/Media Ads	0.00
Conferences/Events	0.00
Total Advertising and Promotion	<u>26,000.00</u>
Meetings	
Other	1,500.00
Board Stipend	7,200.00
Board Meetings	2,500.00
Annual Meeting	5,500.00
Total Meetings	<u>16,700.00</u>
General Office	
Membership	0.00
Travel	15,000.00
Depreciation	100.00
Web Management	2,500.00
D/O Ins.	3,000.00
Telephone	2,500.00
Rent	4,700.00
Postage	750.00
Supplies	2,000.00
Total General Office	<u>30,550.00</u>
Personnel	
Payroll Fees	2,000.00
Staff Salaries	96,350.00
Payroll Taxes	10,000.00
Comp/Dis/BOP	1,500.00
Total Personnel	<u>109,850.00</u>
Total General Operations	193,100.00
Contracted	
Technical Expenses	
Other/Conting.	1,000.00
Legal	3,000.00
Accounting	8,000.00
Total Technical Expenses	<u>12,000.00</u>
NYSAC/Other Royalty Payment	
Shared Marketing Expense	-6,250.00
NYSAC	85,000.00
Other (CofCs) etc.	500.00
Total NYSAC/Other Royalty Payment	<u>79,250.00</u>
Energy Next, Inc.	
Shared Marketing Expense	-12,500.00
Base Contract	265,000.00
Total Energy Next, Inc.	<u>252,500.00</u>
Total Contracted	343,750.00
Total Expense	<u>536,850.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>