To: ANC Commissioners, Jeff Giertz, Ashley Blake (COC)

From: Roberta Shapiro, ANC6A03, Treasurer

Subject: Proposed ANC6A FY 27 BUDGET

Date: September 1, 2026

As you are aware, the DC FY starts October 1st. Accordingly, ANC6A must have an approved FY 27 Budget by October 1, 2026.

Just a few technical points:

a) There will be no change in the OANC per capita allotments for FY 27.
b) I have budgeted a small inflation increase in the cost of the Hill Rag ads
c) There is also a small budgeted inflation increase in the cost of reserving the domain name and website. Depending on the Commissions decision in CY 27 regarding use of OANC's website platform, this expense may be (partially) eliminated in FY 27. However, during at least the first year of any migration to a new site and domain name, the legacy site may be retained with a pointer to the new site.
d) There is also a small budgeted inflation increase in the cost of utilizing Adobe software
e) The budget for grants or direct ANC events is tentatively raised by $500 from the FY FY t allotment. It is noted that these grant/event expenditures will require a case-by-case approval in FY 27, and, as for FY 26, not all budgeted amounts may be allocated by the Commission.
f) A 5% increase is budgeted for administration and note-keeping services. The total for this line item also changed because I separated out software charges that were traditionally aggregated with the administrative services.
g) The miscellaneous budget can be used to reimburse for unanticipated marketing or other supplies, to compensate personnel for staffing special meetings/tasks, to pay for bank stop payment fees for lost checks, etc. This amount has been increased for FY 27 to cover potential expenses associated with potential migration and updating of the ANC's website.
h) It is anticipated that we will start the fiscal year with approximately $31,000 in retained surplus and end with approximately $26,300, with a potential FY 27 operating deficit of $3615.

		DRAFT FY 27 BUDGET	FY 26 BUDGET	EST FY 26 Actual
Draft 2027				
Receipts	District Allotment	**$ 18,500**	$ 18,450	$18,500
	Interest	**$ -**		
	Deposit Other	**$ -**		
	Transfer from Savings			
	TAF/EAF Reimbursement Funds	**$ -**		
	Refunds	**$ -**		
Total Receipts		**$ 18,500**	$ 18,450	$18,500
Disbursements	1. Personnel	**$ -**		
	a. Staff Salaries (W2 Employees)	**$ -**		
	b. Benefits (Payroll taxes)	**$ -**		
	c. Payroll Contractor Fees (3rd party payroll services)	**$ -**		
	2. Direct Office Cost	**$ -**		
	a. Office Rent/ Meeting Space	**$ -**		
	b. Durable Goods	**$ -**		
	3. Communications	**$ -**		
	a. Telecommunications	**$ 3,300**	$ 3,173	$ 3,173
	b. Website Hosting/Advertising	**$ 175**	$ 125	$ 126
	c. Business Management Software	**$ 325**	$ 300	$ 254
	4. Office Supply	**$ -**		
	a. Supplies	**$ -**		
	b. Printing	**$ -**		
	5. Grants	**$ -**		
	a. Direct Expenditures for Public Purposes	**$ -**		
	b. Grants for Public Purpose	**$ 3,500**	$ 3,000	$ 1,981
	6. Local Transportation/Childcare	**$ -**		
	a. Rideshare		$ 200	$ -
	b. Taxi	**$ -**		
	c. Public Transport	**$ -**		
	d. Licensed Childcare	**$ -**		
	7. Purchase of Service	**$ -**		
	a. Legal Services	**$ -**		
	b. Office Support Consultants	**$ -**		

	c. TAF/EAF Vendors	$ -		
	d. Meeting Support Consultants	$ **13,315**	$ 13,200	$12,595
	8. Bank Fees	$ -		
	a. Account Maintenance Fees	$ -		
	b. Check Printing Fees	$ -		
	c. Stop Payment Fees	$ -		
	9. Miscellaneous	$ **1,500**	$ 700	$ 191
	T-O. Transfer to Savings	$ -		
Total Expenses		**$ 22,115**	**$ 20,698**	**$18,319**
Gain or Loss		**$ (3,615)**	**$ (2,248)**	**$ 180**