

Harbor Gateway North Neighborhood Council Revised Budget for Fiscal Year 2020 - 2021 HGNNC Board Approved 10/13/2020				UPDATED: 11/4/2020		BUDGET & EXPENDITURES ANALYSIS				
Funds	Budget Adjustments	Revised Budget	Approved & Paid Expenses	Expenses Paid to-date (4 months)	Current MER Ending Fund Balance	Committed/ Approved	Remaining Budget Available	Comments		
			OCT	July - Oct						
Total Annual Allocation	\$ 49,273	0	49,273	(2,177)	(13,096)	36,177	(626)	\$35,551		
Budget										
Code	Category	Amount						0		
ROLL	Rollover Funds from FY2019-2020 (\$10,000 pending NCFD notification)		0			0		0	Allocated to cover costs	
ADJ	NCFD Approved FY 2020-2021 Encumbrances - \$7,273		0		0	0		0	Allocated to cover costs	
	100 Office/Operations	%	Total							
AUD	Audio and Visual Services		0	0	0	0		0		
EDU	Training and Board Retreat		0	0	0	0		0		
OTH	Congress of Neighborhoods		0	0	0	0		0		
OTH	Budget Advocates		0	0	0	0		0		
OTH	Miscellaneous expenses		0	0	0	0		0		
FAC	135th St School and other LAUSD permits		0	0	0	0		0		
FAC	Office relocation	425	425	(62)	363		363			
FAC	Office Lease - Rollover	10,000	10,000	0	10,000		10,000			
FAC	Office Lease (\$1,300/month)	3,000	3,000	0	3,000		3,000		No rent - Sept & Oct	
FAC	Lease: AT&T- tel, fax, dsl - Encumbered	1,715	1,715	(264)	1,451	(401)	1,050		Charges after office closure 7/8/2020	
FAC	Lease: Insight Investments - Konica Minolta copier	1,000	1,000	0	1,000		1,000			
FAC	P.O. Box - Encumbered	122	122	(122)	0		0			
FAC	P.O. Box	12	12	(12)	0		0			
MEE	Meeting Expenses	0	0	0	0		0			
MEE	Committee meetings - refreshments	100	100	0	100		100			
MEE	Meetings - incidentals (chair rentals, etc)	0	0	0	0		0			
OFF	Board business cards - Encumbered	120	120	0	120		120			
OFF	Board business cards	0	0	0	0		0			
OFF	Constant Contact - e-newsletter / web postings	420	420	0	420		420			
OFF	HANC website support (Mail Room)	0	0	0	0		0			
OFF	InMotion - website domain name	16	16	0	16		16			
OFF	InMotion - website hosting	110	110	0	110		110			
OFF	Konica Minolta - copies/basic lease Encumbered	80	80	(21)	59		59			
OFF	Copies - Other	1,000	1,000	(679)	321		321			
OFF	Office equipment	0	0	0	0		0			
OFF	Office equipment repairs, etc.	100	100	0	100		100			
OFF	Office supplies - Encumbered	586	586	(30)	556		556			
OFF	Office supplies	0	0	0	0		0			
OFF	Website redesign	0	0	0	0		0			

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					OCT	July - Oct				
OFF	Website updates (Moore Business Results/other) - Encumbered		4,650	4,650	(499)	(2,597)	2,053		2,053	
OFF	Website updates (Moore Business Results/other)		0	0		0	0		0	Add'l funds may be needed after Feb 2021
POS	Postage		42	42		0	42		42	
TAC	Temporary Staff (secretary for meetings, Office Assistant)		0	0		0	0		0	
TAC	HANC - HGNNC Cost-sharing		75	75		0	75	(75)	0	
TAC	Consultant(s) - PLU Committee advice		200	200		0	200		200	
TRL	Translation and Transcription		600	600	(171)	(411)	189	(150)	39	\$150 - 7/28/2020 Genl Memb mtg
	Sub Total	49.47%	\$ 24,373	0	\$ 24,373	(670)	(4,198)	20,175	(626)	\$19,549
	200 Outreach			0					0	
ADV	Flyer delivery - General Membership meetings		4,000	4,000	(895)	(1,890)	2,110		2,110	
ADV	Flyer printing - General Membership meetings		2,100	2,100	(512)	(1,025)	1,075		1,075	
ADV	HGNNC marketing / information materials		0	0		0	0		0	
ADV	General Membership meetings - refreshment & other expenses		500	500		0	500		500	
ADV	Robo calls - One Call Now		1,500	1,500		(714)	786		786	
EVE	Event Expenses - Miscellaneous		1,000	1,000	(100)	(100)	900		900	League of Women Votes
EVE	HGNNC events		4,130	4,130		0	4,130		4,130	
	Sub Total	26.85%	\$ 13,230	0	\$ 13,230	(1,507)	(3,729)	9,501	0	\$9,501
	Election			0					0	
ELE	Specific costs to be determined		6,500	6,500		0	6,500		6,500	
	Sub Total	13.19%	\$ 6,500	6,500		0	6,500		6,500	
	Neighborhood Purposes Grants			0					0	
GRT	PESA grant		3,000	3,000		(3,000)	0		0	
GRT	118th St Elementary School - Science Fair materials		2,170	2,170		(2,169)	1		1	
				0		0	0		0	
				0		0	0		0	
	Sub Total	10.49%	\$ 5,170	0	\$ 5,170	0	(5,169)	1	0	\$1
	Community Improvement Projects			0					0	
CIP			0	0					0	
	Sub Total	0.00%	\$ -	0	\$ -	0	0	0	\$ -	
				0					0	
	Grand Total		\$ 49,273	0	\$ 49,273	(2,177)	(13,096)	36,177	(626)	\$35,551
	Special Funding - Clean Streets									
	Clean Streets Challenge LA 2016-2017		\$ 2,100							
	Clean Streets Challenge LA 2017-2018		\$ 2,500							
	Total 2019-2020 Budget & Special Funding		\$ 53,873							

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Budget Narrative:				Explanation of Budget Adjustments:							
Our budget will support our six top priorities (community beautification, public safety, youth engagement, civic engagement, homelessness, and workforce development).											