

| Harbor Gateway North Neighborhood Council | | | | UPDATED: 06/29/2020 | | | |
|---|--|---------------|------------------|--------------------------------|------------------|---|----------------------------|
| Budget for Fiscal Year 2019-2020 | | | | BUDGET & EXPENDITURES ANALYSIS | | | |
| APPROVED on 6/09/2020 | | | | | | | |
| Funds | | | | Budget Adjustments | Revised Budget | Expenses Paid to-date (12 months) July-June | Current MER Ending Balance |
| Total Annual Allocation | | \$ 46,324 | | 0 | 46,324 | (28,571) | 17,753 |
| Budget | | | | | | | |
| Code | Category | | Amount | | | | |
| ROLL | Rollover Funds from FY2018-2019 (\$2,524 to be allocated) | | 0 | | 0 | | 0 |
| ADJ | NC Funding - Interpreter fee reimbursement | | 768 | (266) | 502 | 0 | 502 |
| | 100 Office/Operations | % | Total | | | | |
| AUD | Audio and Visual Services | | 0 | | 0 | 0 | 0 |
| EDU | Training and Board Retreat | | 2,500 | | 2,500 | (2,310) | 190 |
| OTH | Congress of Neighborhoods | | 0 | | 0 | 0 | 0 |
| OTH | Budget Advocates | | 0 | | 0 | 0 | 0 |
| FAC | 135th St School and other LAUSD permits | | 90 | | 90 | (90) | 0 |
| FAC | Lease: AT&T- tel, fax, dsl | | 1,440 | 265 | 1,705 | (1,570) | 135 |
| FAC | Lease: Insight Investments - Konica Minolta copier | | 1,012 | | 1,012 | (337) | 675 |
| FAC | P.O. Box | | 122 | | 122 | (122) | 0 |
| MEE | Meeting Expenses | | | | 0 | 0 | 0 |
| MEE | Committee meetings - refreshments | | 460 | | 460 | (206) | 254 |
| MEE | Meetings - incidentals (chair rentals, etc) | | 120 | | 120 | (49) | 71 |
| OFF | Board business cards | | 500 | | 500 | (475) | 25 |
| OFF | Constant Contact - e-newsletter / web postings | | 460 | | 460 | (421) | 39 |
| OFF | HANC website support (Mail Room) | | 50 | | 50 | (50) | 0 |
| OFF | InMotion - website domain name | | 15 | 1 | 16 | (16) | 0 |
| OFF | InMotion - website hosting | | 110 | | 110 | (108) | 2 |
| OFF | Konica Minolta - copies/basic lease | | 1,146 | 0 | 1,146 | (782) | 364 |
| OFF | Office equipment | | 300 | | 300 | 0 | 300 |
| OFF | Office equipment repairs, etc. | | 1,043 | | 1,043 | (793) | 250 |
| OFF | Office supplies | | 600 | | 600 | (468) | 132 |
| OFF | Website redesign | | 1,475 | | 1,475 | (1,475) | 0 |
| OFF | Website updates (Moore Business Results/other) | | 4,800 | | 4,800 | (4,061) | 739 |
| POS | Postage | | 53 | | 53 | 0 | 53 |
| TAC | Temporary Staff (secretary for meetings, Office Assistant) | | 0 | | 0 | 0 | 0 |
| TAC | Temporary staff (secretary 2 HANC meetings) | | 450 | | 450 | (224) | 226 |
| TAC | Consultant(s) - PLU Committee advice | | 1,000 | | 1,000 | 0 | 1,000 |
| TRL | Translation and Transcription | | 1,200 | | 1,200 | (550) | 650 |
| | Sub Total | 40.90% | \$ 18,946 | 266 | \$ 19,212 | (14,107) | 5,105 |

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| APPROVED on 6/09/2020 | | | | | | | |
| Funds | | | | Budget Adjustments | Revised Budget | Expenses Paid to-date (12 months) July-June | Current MER Ending Balance |
| | 200 Outreach | | | | 0 | | |
| ADV | Flyer delivery - General Membership meetings | | 3,950 | | 3,950 | (2,845) | 1,105 |
| ADV | Flyer printing - General Membership meetings | | 2,100 | | 2,100 | (1,539) | 561 |
| ADV | HGNNC marketing / information materials | | 2,500 | | 2,500 | (2,014) | 486 |
| ADV | Refreshments - General Membership meetings | | 960 | | 960 | (698) | 262 |
| ADV | Robo calls - One Call Now | | 1,500 | | 1,500 | 0 | 1,500 |
| EVE | Event Expenses - Miscellaneous | | 500 | | 500 | (68) | 432 |
| EVE | CERT training | | 1,826 | | 1,826 | (1,826) | 0 |
| EVE | HGNNC events - Rosecrans Park Halloween party funding | | 500 | | 500 | (500) | 0 |
| EVE | HGNNC events - Cancer Awareness event at Ralphs | | 0 | | 0 | 0 | 0 |
| EVE | HGNNC events - District 8 Meet & Greet | | 100 | | 100 | (37) | 63 |
| EVE | HGNNC events - Community Holiday parade | | 0 | | 0 | 0 | 0 |
| EVE | HGNNC events - Community Holiday Festival (Gompers) | | 2,000 | | 2,000 | (1,937) | 63 |
| EVE | HGNNC events | | 6,674 | | 6,674 | 0 | 6,674 |
| | Sub Total | 48.81% | \$ 22,610 | 0 | \$ 22,610 | (11,464) | 11,146 |
| | Election | | | | 0 | | |
| ELE | | | 0 | | 0 | 0 | 0 |
| | Sub Total | 0.00% | \$ - | 0 | 0 | 0 | 0 |
| | Neighborhood Purposes Grants | | | | 0 | | |
| GRT | Harbor Interfaith | | 1,000 | | 1,000 | 0 | 1,000 |
| GRT | LA Police Foundation - National Night Out | | 1,000 | | 1,000 | (1,000) | 0 |
| GRT | Queen Isis Foundation - Boys & Girls Club Harvest Festival | | 1,000 | | 1,000 | (1,000) | 0 |
| GRT | Special Service for Groups - HOPICS Fresh Mondays | | 1,000 | | 1,000 | (1,000) | 0 |
| | Sub Total | 8.63% | \$ 4,000 | 0 | \$ 4,000 | (3,000) | 1,000 |
| | Community Improvement Projects | | | | 0 | | |
| CIP | 135th Street Neighborhood Watch - Pots with Palms | | 0 | | 0 | 0 | 0 |
| | Sub Total | 0.00% | \$ - | 0 | \$ - | 0 | 0 |
| | Grand Total | | \$ 46,324 | 0 | \$ 46,324 | (28,571) | 17,753 |
| | 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 | | \$ 50,924 | | | | |
| 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). | | | | | | | |