

Harbor Gateway North Neighborhood Council				UPDATED: 4/7/2021		BUDGET & EXPENDITURES ANALYSIS				
Revised Budget for Fiscal Year 2020 - 2021										
APPROVED - Revised Budget as of 2/09/2021										
Funds	Budget Adjustments	Revised Budget	Approved & Paid Expenses	Expenses Paid to-date (9 months)	Current MER Ending Fund Balance	Committed/ Approved	Remaining Budget Available	Comments		
			MARCH	July - March						
Total Annual Allocation	\$ 49,978	0	49,978	(3,085)	(28,135)	21,843	(786)	\$21,057		
Budget										
Code	Category	Amount						0		
ROLL	NCFD Approved Rollover Funds from FY2019-2020 - \$10,000	0	0		0	0		0	Allocated to cover costs	
ADJ	NCFD Approved FY 2020-2021 Encumbrances - \$7,273	0	0		0	0		0	Allocated to cover costs	
ADJ	NCFD Budget Adjustment - \$705.50	0	0		0	0		0	Translation cost reimb	
	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	225	225		0	225		225		
FAC	Office Lease - Rollover	10,000	10,000	(1,300)	(4,800)	5,200		5,200		
FAC	Office Lease (\$1,300/month)	400	400		(400)	0		0		
FAC	Lease: AT&T- tel, fax, dsl - Encumbered	1,715	1,715	(152)	(416)	1,299	(711)	588	Charges may be credited	
FAC	Lease: Insight Investments - Konica Minolta copier	0	0		0	0		0		
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	0	0		0	0		0		
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		(421)	(1)		(1)		
OFF	HANC website support (Mail Room)	0	0		0	0		0		
OFF	InMotion - website domain name	16	16		(16)	0		0		
OFF	InMotion - website hosting	110	110		(108)	2		2		
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	(486)	(586)	0		0		

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						MARCH	July - March				
OFF	Office supplies		42		42	(33)	(36)	6		6	
OFF	Website redesign		0		0		0	0		0	
OFF	Website updates (Moore Business Results/other) - Encumbered		4,650		4,650	(326)	(4,095)	555		555	
OFF	Website updates (Moore Business Results/other)		1,200		1,200	(171)	(171)	1,029		1,029	
POS	Postage		0		0		0	0		0	
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		3,100		3,100		0	3,100		3,100	
TRL	Translation and Transcription		1,005		1,005		(852)	153		153	
	Sub Total	49.98%	\$ 24,978	0	\$ 24,978	(2,468)	(12,735)	12,243	(786)	\$11,457	
	200 Outreach				0					0	
ADV	Flyer delivery - General Membership meetings		4,000		4,000		(2,885)	1,115		1,115	
ADV	Flyer printing - General Membership meetings		2,100		2,100		(1,541)	559		559	
ADV	HGNNC marketing / information materials		600		600		0	600		600	
ADV	General Membership meetings - refreshment & other expenses		0		0		0	0		0	
ADV	Robo calls - One Call Now		1,500		1,500		(714)	786		786	
EVE	Event Expenses - Miscellaneous		0		0		0	0		0	
EVE	Event Expenses - Misc (League of Women Voters Speaker)		100		100		(100)	0		0	
EVE	HGNNC events		1,830	1	1,500		0	3,330		3,330	
EVE	HGNNC event - 105/Century Fwy Block Club (no funding request)		0		0		0	0		0	
	Sub Total	20.27%	\$ 10,130	1,500	\$ 11,630	0	(5,240)	6,390	0	\$6,390	
	Election				0					0	
ELE	See Ad Hoc Election Committee budget for details				0		0	0		0	
	Website & social media					(617)	(1,189)	(1,189)		(1,189)	
	Mailings						(3,802)	(3,802)		(3,802)	
	Sub Total	16.41%	\$ 8,200	0	8,200	(617)	(4,991)	3,209	0	3,209	
	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	
GRT	The Blind Smile - Homeless Outreach Events		1,500	1	(1,500)		0	0		0	
	Sub Total	13.35%	\$ 6,670	(1,500)	\$ 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					0	
	Grand Total		\$ 49,978	0	\$ 49,978	(3,085)	(28,135)	21,843	(786)	\$21,057	

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Special Funding - Clean Streets:			MARCH	July - March						
Clean Streets Challenge LA 2016-2017	\$ 2,100	(2,100) \$ -								
Clean Streets Challenge LA 2017-2018	\$ 2,500	(900) \$ 1,600								
Total Special Funding	\$ 4,600	\$ (3,000) \$ 1,600								
Total 2019-2020 Budget & Special Funding	\$ 54,578	\$ (3,000) \$ 51,578								
Pending submission of request & approval by NC Funding										
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).				1 NPG applicant unable to use funds as requested						