

Harbor Gateway North Neighborhood Council				UPDATED: 1/6/2021		BUDGET & EXPENDITURES ANALYSIS						
Revised Budget for Fiscal Year 2020 - 2021												
Proposed Revised Budget as of 1/12/2021												
Funds	Budget	Code	Category	Amount	Budget Adjustments	Revised Budget	Approved & Paid Expenses	Expenses Paid to-date (6 months)	Current MER Ending Fund Balance	Committed/ Approved	Remaining Budget Available	Comments
							DEC	July - Dec				
<b>Total Annual Allocation</b>				\$ 49,273	705	49,978	(1,135)	(14,571)	35,407	(1,912)	\$33,495	
<b>Budget</b>												
<b>Code</b>	<b>Category</b>		<b>Amount</b>								0	
ROLL	NCFD Approved Rollover Funds from FY2019-2020 - \$10,000			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	2		0		0		0	0		0	Translation cost reimb
	<b>100 Office/Operations</b>		<b>%</b>	<b>Total</b>								
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		0	425		425	
FAC	Office Lease - Rollover			10,000		10,000		0	10,000	(900)	9,100	Jan 2021 rent
FAC	Office Lease (\$1,300/month)			400		400		0	400	(400)	0	Jan 2021 rent
FAC	Lease: AT&T- tel, fax, dsl - Encumbered			1,715		1,715		(264)	1,451	(537)	914	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			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)	(421)	(1)		(1)	
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		(92)	494		494	
OFF	Office supplies			0		0		0	0		0	

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OFF	Website redesign		0		0		0	0		0	
OFF	Website updates (Moore Business Results/other) - Encumbered		4,650		4,650	(420)	(3,357)	1,293		1,293	
OFF	Website updates (Moore Business Results/other)		0		0		0	0		0	Need \$2,100 add'l
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		3,100		3,100		0	3,100		3,100	
TRL	Translation and Transcription		600	2	705	(294)	(705)	600		600	
	Sub Total	49.87%	\$ 24,573		705	\$ 25,278	(1,135)	(5,673)	19,605	(1,912)	\$17,693
	200 Outreach				0					0	
ADV	Flyer delivery - General Membership meetings		4,000		4,000		(1,890)	2,110		2,110	
ADV	Flyer printing - General Membership meetings		2,100		2,100		(1,025)	1,075		1,075	
ADV	HGNNC marketing / information materials		0		0		0	0		0	
ADV	General Membership meetings - refreshment & other expenses		500	1	(500)	0	0	0		0	
ADV	Robo calls - One Call Now		1,500		1,500		(714)	786		786	
EVE	Event Expenses - Miscellaneous		900	1	(900)	0	0	0		0	
EVE	Event Expenses - Misc (League of Women Voters Speaker)		100		100		(100)	0		0	
EVE	HGNNC events		3,930	1	(300)	3,630	0	3,630		3,630	
	Sub Total	26.44%	\$ 13,030		(1,700)	\$ 11,330	0	(3,729)	7,601	0	\$7,601
	Election				0					0	
ELE	Specific costs to be determined		6,500	1	1,700	8,200	0	8,200		8,200	
	Sub Total	13.19%	\$ 6,500		1,700	8,200	0	8,200		8,200	
	Neighborhood Purposes Grants				0					0	
GRT	PE\$A 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		705	\$ 49,978	(1,135)	(14,571)	35,407	(1,912)	\$33,495
	Special Funding - Clean Streets:										
	Clean Streets Challenge LA 2016-2017		\$ 2,100		\$ 2,100						
	Clean Streets Challenge LA 2017-2018		\$ 2,500		\$ 2,500						
	Total 2019-2020 Budget & Special Funding		\$ 53,873		\$ 54,578						

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<b>Budget Narrative:</b>				<b>Explanation of Budget Adjustments:</b>							
<b>Our budget will support our six top priorities (community beautification, public safety, youth engagement, civic engagement, homelessness, and workforce development).</b>				1	Budget re-allocations to cover proposed Election expenses						
				2	NC Funding budget adjustment						