

Harbor Gateway North Neighborhood Council				UPDATED: 2/05/2021		BUDGET & EXPENDITURES ANALYSIS						
Revised Budget for Fiscal Year 2020 - 2021												
APPROVED - Revised Budget as of 1/12/2021												
Funds	Budget	Code	Category	Amount	Budget Adjustments	Revised Budget	Approved & Paid Expenses	Expenses Paid to-date (7 months)	Current MER Ending Fund Balance	Committed/ Approved	Remaining Budget Available	Comments
							JAN	July - Jan				
Total Annual Allocation				\$ 49,978	0	49,978	(2,603)	(17,174)	32,804	(3,033)	\$29,771	
Budget												
Code	Category		Amount								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			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		425	1	(200)	225		0	225		225	
FAC	Office Lease - Rollover		10,000			10,000	(2,200)	(2,200)	7,800		7,800	
FAC	Office Lease (\$1,300/month)		400			400	(400)	(400)	0		0	
FAC	Lease: AT&T- tel, fax, dsl - Encumbered		1,715			1,715		(264)	1,451	(668)	783	Charges after office closure 7/8/2020
FAC	Lease: Insight Investments - Konica Minolta copier		1,000	1	(1,000)	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		0	16		16	
OFF	InMotion - website hosting		110			110		0	110	(108)	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		(92)	494		494	
OFF	Office supplies		0	2	42	42	(3)	(3)	39		39	

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OFF	Website redesign		0		0		0	0		0	
OFF	Website updates (Moore Business Results/other) - Encumbered		4,650		4,650		(3,357)	1,293	(371)	922	Jan 2021 - to be posted
OFF	Website updates (Moore Business Results/other)		0	1	1,200		0	1,200		1,200	Need \$1,200 add'l
POS	Postage		42	2	(42)		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		(705)	300		300	
	Sub Total	49.98%	\$ 24,978		0	\$ 24,978	(2,603)	(8,276)	16,702	(1,222)	\$15,480
	200 Outreach				0					0	
ADV	Flyer delivery - General Membership meetings		4,000		4,000		(1,890)	2,110	(995)	1,115	Jan 2021 Genl Mtg
ADV	Flyer printing - General Membership meetings		2,100		2,100		(1,025)	1,075	(516)	559	Jan 2021 Genl Mtg
ADV	HGNNC marketing / information materials		0	3	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		3,630	3	(2,100)		0	1,530		1,530	
EVE	HGNNC event - 105/Century Fwy Block Club		300		300		0	300	(300)	0	Pending NC Funding ap
	Sub Total	23.27%	\$ 11,630		(1,500)	\$ 10,130	0	(3,729)	6,401	(1,811)	\$4,590
	Election				0					0	
ELE	See Ad Hoc Election Committee budget for details		8,200		8,200		0	8,200	(149)	8,051	
	Sub Total	16.41%	\$ 8,200		0	8,200		0	8,200		8,200
	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			3	1,500		0	1,500		1,500	
	Sub Total	10.34%	\$ 5,170		1,500	\$ 6,670	0	(5,169)	1,501	0	\$1,501
	Community Improvement Projects				0						
CIP			0		0					0	
	Sub Total	0.00%	\$ -		0	\$ -	0	0	0	\$ -	
					0					0	
	Grand Total		\$ 49,978		0	\$ 49,978	(2,603)	(17,174)	32,804	(3,033)	\$29,771

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			JAN	July - Jan								
Special Funding - Clean Streets:												
		\$ 2,100										
		\$ 2,500										
		\$ 4,600										
		\$ 54,578										
				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	Budget re-allocation to cover estimated website services through June 2021							
				2	Budget re-allocation to cover estimated miscellaneous office supplies in excess of Encumbrance amount							
				3	Budget re-allocation to cover Outreach NPG and Outreach materials							