

Harbor Gateway North Neighborhood Council Revised Budget for Fiscal Year 2020 - 2021 APPROVED - Revised Budget as of 1/12/2021				UPDATED: 1/29/2021		BUDGET & EXPENDITURES ANALYSIS				
Funds	Budget	Amount	Budget Adjustments	Revised Budget	Approved & Paid Expenses JAN	Expenses Paid to-date (6 months) July - Dec	Current MER Ending Fund Balance	Committed/ Approved	Remaining Budget Available	Comments
Total Annual Allocation		\$ 49,978	0	49,978	(1,303)	(15,874)	34,104	(4,254)	\$29,850	
Budget										
Code	Category	Amount							0	
ROLL	NCFD Approved Rollover Funds from FY2019-2020 - \$10,000			0			0		0	Allocated to cover costs
ADJ	NCFD Approved FY 2020-2021 Encumbrances - \$7,273			0		0	0		0	Allocated to cover costs
ADJ	NCFD Budget Adjustment - \$705.50			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		425		0	425		425	
FAC	Office Lease - Rollover	10,000		10,000	(900)	(900)	9,100	(1,300)	7,800	Feb 2021 rent
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		1,000		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)	(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	(3)	(3)	(3)		(3)	

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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	(400)	893	Estimate for Jan 2021
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		1,005		1,005		(705)	300		300	
	Sub Total	49.98%	\$ 24,978	0	\$ 24,978	(1,303)	(6,976)	18,002	(2,443)	\$15,559	
	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		0		0	0		0	
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		3,630		0	3,630		3,630	
EVE	HGNNC event - 105/Century Fwy Block Club		300		300		0	300	(300)	0	Pending NC Funding ap
	Sub Total	23.27%	\$ 11,630	0	\$ 11,630	0	(3,729)	7,901	(1,811)	\$6,090	
	Election				0					0	
ELE	See Ad Hoc Election Committee budget for details		8,200		8,200		0	8,200		8,200	
	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	
					0		0	0		0	
					0		0	0		0	
	Sub Total	10.34%	\$ 5,170	0	\$ 5,170	0	(5,169)	1	0	\$1	
	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	(1,303)	(15,874)	34,104	(4,254)	\$29,850	

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			JAN	July - Dec							
Special Funding - Clean Streets:											
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).											