

Harbor Gateway North Neighborhood Council Preliminary Budget for Fiscal Year 2021 - 2022 APPROVED - TBD				UPDATED: 5/28/2021		BUDGET & EXPENDITURES ANALYSIS			
Funds				Budget Adjustments Rollover	Revised Budget	Expenses Paid to-date (0 months)	Committed/ Approved	Remaining Budget Available	Comments
<b>Total Annual Allocation</b>			<b>\$ 32,000</b>	8,600	40,600	0	0	\$40,600	
<b>Budget</b>									
<b>Code</b>	<b>Category</b>		<b>Amount</b>					0	
<b>ROLL</b>	<b>Rollover Funds from FY2020-2021 (\$XXXX pending NCFD notification)</b>				0			0	Allocated to cover costs
					0	0		0	
	<b>100 Office/Operations</b>	<b>%</b>	<b>Total</b>						
<b>AUD</b>	<b>Audio and Visual Services</b>		0		0	0		0	Could also be used for office equipment
<b>EDU</b>	<b>Training and Board Retreat</b>		0	500	500	0		500	
<b>OTH</b>	<b>Congress of Neighborhoods</b>		0		0	0		0	
<b>OTH</b>	<b>Budget Advocates</b>		0		0	0		0	
<b>OTH</b>	<b>Miscellaneous expenses</b>		0		0	0		0	
<b>FAC</b>	<b>135th St School and other LAUSD permits</b>		0	150	150	0		150	
<b>FAC</b>	<b>Office Lease</b>		16,068		16,068	0		16,068	
<b>FAC</b>	<b>Office - cleaning (2 @ \$150 each)</b>		300		300	0		300	
<b>FAC</b>	<b>AT&amp;T- tel, dsl</b>		750		750	0		750	
<b>FAC</b>	<b>Lease - copier</b>		1,000		1,000	0		1,000	
<b>FAC</b>	<b>P.O. Box</b>		0	150	150	0		150	
<b>MEE</b>	<b>Meeting Expenses</b>		0		0	0		0	
<b>MEE</b>	<b>Committee meetings - refreshments</b>		100	300	400	0		400	
<b>MEE</b>	<b>Meetings - incidentals (chair rentals, etc)</b>		0		0	0		0	
<b>OFF</b>	<b>Board business cards</b>		0	650	650	0		650	
<b>OFF</b>	<b>Constant Contact - e-newsletter / web postings</b>		420		420	0		420	
<b>OFF</b>	<b>HANC website support (Mail Room)</b>		0		0	0		0	
<b>OFF</b>	<b>InMotion - website domain name</b>		16		16	0		16	
<b>OFF</b>	<b>InMotion - website hosting</b>		110		110	0		110	
<b>OFF</b>	<b>Lease - copier usage</b>		1,000		1,000	0		1,000	
<b>OFF</b>	<b>Office equipment and repairs, etc.</b>		200		200	0		200	
<b>OFF</b>	<b>Office supplies</b>			500	500	0		500	
<b>OFF</b>	<b>Website redesign</b>		0		0	0		0	
<b>OFF</b>	<b>Website updates (Moore Business Results/other)</b>		0	5,000	5,000	0		5,000	
<b>POS</b>	<b>Postage</b>		54		54	0		54	
<b>TAC</b>	<b>Temporary Staff (secretary for meetings, Office Assistant)</b>		0		0	0		0	
<b>TAC</b>	<b>Temporary staff (secretary 1 HANC meetings)</b>		0		0	0		0	
<b>TAC</b>	<b>Consultant(s) - PLU Committee advice</b>		0		0	0		0	
<b>TRL</b>	<b>Translation and Transcription</b>		600		600	0		600	

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	<b>Sub Total</b>	<b>64.43%</b>	<b>\$ 20,618</b>	<b>7,250</b>	<b>\$ 27,868</b>	<b>0</b>	<b>0</b>	<b>\$27,868</b>	<b>68.64%</b>
	<b>200 Outreach</b>				<b>0</b>			<b>0</b>	
ADV	Flyer delivery - General Membership meetings		<b>4,000</b>		<b>4,000</b>	0		<b>4,000</b>	
ADV	Flyer printing - General Membership meetings		<b>2,100</b>		<b>2,100</b>	0		<b>2,100</b>	
ADV	HGNNC marketing / information materials				<b>0</b>	0		<b>0</b>	
ADV	Refreshments - General Membership meetings		<b>500</b>		<b>500</b>	0		<b>500</b>	
ADV	Robo calls - One Call Now		<b>1,500</b>		<b>1,500</b>	0		<b>1,500</b>	
EVE	Event Expenses - Miscellaneous		<b>100</b>		<b>100</b>	0		<b>100</b>	
EVE	HGNNC events		<b>932</b>	600	<b>1,532</b>	0		<b>1,532</b>	
	<b>Sub Total</b>	<b>28.54%</b>	<b>\$ 9,132</b>	<b>600</b>	<b>\$ 9,732</b>	<b>0</b>	<b>0</b>	<b>\$9,732</b>	<b>23.97%</b>
	<b>Election</b>				<b>0</b>			<b>0</b>	
ELE	Specific costs to be determined		<b>0</b>		<b>0</b>	0		<b>0</b>	
	<b>Sub Total</b>	<b>0.00%</b>	<b>\$ -</b>		<b>0</b>	0		<b>0</b>	
	<b>Neighborhood Purposes Grants</b>				<b>0</b>			<b>0</b>	<b>0.00%</b>
GRT	To be determined		<b>2,250</b>	750	<b>3,000</b>	0		<b>3,000</b>	
					<b>0</b>	0		<b>0</b>	
					<b>0</b>	0		<b>0</b>	
					<b>0</b>	0		<b>0</b>	
	<b>Sub Total</b>	<b>7.03%</b>	<b>\$ 2,250</b>	<b>750</b>	<b>\$ 3,000</b>	<b>0</b>	<b>0</b>	<b>\$3,000</b>	<b>7.39%</b>
	<b>Community Improvement Projects</b>				<b>0</b>			<b>0</b>	
CIP	135th Street Neighborhood Watch - Pots with Palms		<b>0</b>		<b>0</b>			<b>0</b>	
	<b>Sub Total</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	
					<b>0</b>			<b>0</b>	
	<b>Grand Total</b>		<b>\$ 32,000</b>	<b>8,600</b>	<b>\$ 40,600</b>	<b>0</b>	<b>0</b>	<b>\$40,600</b>	
	<b>Special Funding - Clean Streets</b>								
	Clean Streets Challenge LA 2016-2017		<b>\$ 2,100</b>	<b>1</b>					
	Clean Streets Challenge LA 2017-2018		<b>\$ 2,500</b>	<b>1</b>					
	<b>Total 2021-2022 Budget &amp; Special Funding</b>		<b>\$ 36,600</b>						
<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>				<b>1</b> \$3000 in Clean Sheets funds approved in FY2020-2021 for 105 Freeway illegal dumping camera project					