

ENCINO NEIGHBORHOOD COUNCIL

FISCAL YEAR 2021-2022

BUDGET REVISIONS & ACTUAL

	Initial Budget 2021-2022	Revised Budget 2021-2022	Spent by 11/19/2021	Adjustment to Budget	Unexpended 11/19/2021
Income					
099 · Funding from DONE	32000	42000			42000
Total Income					
Expense					
100 · OPERATIONS					
101 · General Office Expense	1000	1750			1750
110 · Computer expense & software	500	1000	115		885
190 · Temporary Staffing	1750	2500			2500
210 · Web site expenses	2500	2500	698		1802
230 · Internet access	0	600			600
235 · Phone messaging/number	250	250	96		154
Possible data recovery		1500			1500
240 · Contact management	1000	1000	225		775
270 · Meeting expenses					0
271 · Meeting - refreshments					0
272 · Meeting Copy & print					0
270 · Meeting expenses - Other					0
Total 270 · Meeting expenses		1500			1500
100 · OPERATIONS - Other					
Total 100 · OPERATIONS	7,000	12,600	1,134		11,466
200 · OUTREACH					
180 · Congress of neighborhoods	1000	1000			1000
181 · Budget advocates					0
215 · Facebook boost charges		300			300
250 · Encino Family Festival					0
280 · Outreach event expense	0	3000			3000
285 · Promotional materials	0	1500			1500
290 · Outreach projects	0	0			0
291 · Outreach advertising	1000	1500			1500
200 · OUTREACH - Other	5000	2000			2000
Total 200 · OUTREACH	7,000	9,300	0		9,300
300 · Community Improvement Projects	9000	9100		0	9100
400 · NPGs - other	9000	6000		-2500	3500
NPGs - Schools		5000		2500	7500
500 · Election					0
600 · Encuimbrance					0
Unallocated					0
Total Expense	32,000	42,000	1,134	0	
				Unexpended	40,866