

ENCINO NEIGHBORHOOD COUNCIL
 FISCAL YEAR 2021-2022
 BUDGET REVISIONS

	Initial Budget 2021-2022	Revised Budget(1) 2021-2022	2/18/2022 Revised Budget (2) 2021-2022	Change	Projected	Actual	July	Aug	Sep	Oce	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Income																			
099 · Funding from DONE	32000	42000	42000		42,000.00	42,000.00	42000												
Total Income																			
Expense																			
100 · OPERATIONS																			
101 · General Office Expense	1000	1750	200		150.00	-										50.00	50.00	50.00	
110 · Computer expense & software	500	1000	400		308.91	258.91	2.99	102.98	2.99	2.99	2.99	140.98	2.99	10.00	10.00	10.00	10.00	10.00	
190 · Temporary Staffing	1750	2500	2500		-	-													
210 · Web site expenses	2500	2500	2500		2,290.00	1,295.00		150.00	150.00	199.00	199.00	398.00	199.00	199.00	199.00	199.00	199.00	199.00	
230 · Internet access	0	600	100		60.00	-										20.00	20.00	20.00	
235 · Phone messaging/number	250	250	250		229.83	134.68	19.34	19.34	19.34	19.21	19.21	19.21	19.03	19.03	19.03	19.03	19.03	19.03	
Possible data recovery		1500	1500		1,500.00	-												1,500.00	
240 · Contact management	1000	1000	600		585.00	360.00	90.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	
270 · Meeting expenses					-	-													
271 · Meeting - refreshments					-	-													
272 · Meeting Copy & print					-	-													
270 · Meeting expenses - Other					-	-													
Total 270 · Meeting expenses		1500	400		400.00	-												200.00	200.00
100 · OPERATIONS - Other					-	-													
Total 100 · OPERATIONS	7,000	12,600	8,450	0	5,523.74	2,048.59	112.33	317.32	217.33	266.20	266.20	603.19	266.02	273.03	273.03	343.03	2,043.03	543.03	
200 · OUTREACH																			
180 · Congress of neighborhoods	1000	1000	1000		1,000.00	-										1,000.00			
181 · Budget advocates			500		-	-													
215 · Facebook boost charges		300	300		75.00	-										25.00	25.00	25.00	
250 · Encino Family Festival					-	-													
280 · Outreach event expense	0	3000	3000		150.00	-								150.00					
285 · Promotional materials	0	1500	1500		-	-													
290 · Outreach projects	0	0	500		-	-													
291 · Outreach advertising	1000	1500	2500		2,450.00	1,000.00						-	1,000.00	950.00				500.00	
200 · OUTREACH - Other	5000	2000	1000		475.00	-						-	-	475.00					
Total 200 · OUTREACH	7,000	9,300	10,300	0	4,150.00	1,000.00	0	0	0	0	0	0	1,000	1,575	0	1,025	25	525	
300 · Community Improvement Projects	9000	9100	2000			-													
400 Possible NPGs	9000	3500	9250			-													
NPGs - Schools		7500	7500			-													
NPG - LAFD Foundation			3500			-													
npg - FOLAR			1000			-													
500 · Election						-													
600 · Encumbrance						-													
Unallocated						-													
Total Expense	32,000	42,000	42,000	0	9,673.74	3,048.59	112	317	217	266	266	603	1,266	1,848	273	1,368	2,068	1,068	
Unexpended	-	-	-		22,652.52	35,902.82													