

ENCINO NEIGHBORHOOD COUNCIL
 FISCAL YEAR 2021-2022
 BUDGET REVISIONS

	Initial Budget 2021-2022	Revised Budget(1) 2021-2022	Revised Budget(2) 2021-2022	Revised Budget (3) 2021-2022	Change	Projected	Actual	July
Income								
099 · Funding from DONE	32,000	42,000	42,000	42,000		42,000	42,000	42,000
Total Income								
Expense								
100 · OPERATIONS								
101 · General Office Expense	1,000	1,750	200	200		1,073	1,073	
5 new tables								
110 · Computer expense & software	500	1,000	400	400		274	274	3
190 · Temporary Staffing	1,750	2,500	-	-		-	-	
210 · Web site expenses	2,500	2,500	2,500	2,500		2,290	2,290	
230 · Internet access	-	600	100	100		-	-	
235 · Phone messaging/number	250	250	250	250		235	235	19
Possible data recovery		1,500	1,500	1,500		1,500	1,500	
240 · Contact management	1,000	1,000	600	600		585	585	90
270 · Meeting expenses						-	-	
271 · Meeting - refreshments						-	-	
272 · Meeting Copy & print						-	-	
270 · Meeting expenses - Other						-	-	
Total 270 · Meeting expenses		1,500	400	400		-	-	
100 · OPERATIONS - Other						-	-	
Total 100 · OPERATIONS	7,000	12,600	5,950	5,950	-	5,957	5,957	112
200 · OUTREACH								
180 · Congress of neighborhoods	1,000	1,000	1,000	1,000		-	-	
181 · Budget advocates						500	500	
215 · Facebook boost charges		300	100	100		-	-	
250 · Encino Family Festival						-	-	
280 · Outreach event expense	-	3,000	3,000	3,000		71	71	
285 · Promotional materials	-	1,500	1,500	1,500		1,643	1,643	
290 · Outreach projects	-					1,864	1,864	
291 · Outreach advertising	1,000	1,500	2,500	2,500		1,950	1,950	
200 · OUTREACH - Other	5,000	2,000	1,000	1,000		500	500	
Total 200 · OUTREACH	7,000	9,300	9,100	9,100	-	6,528	6,528	-
300 · Community Improvement Projects	9,000	9,100	2,000	2,000		2,100	2,100	
400 · NPGs - other	9,000	3,500				-	-	
NPGs - Schools		7,500	7,500	6,500		6,500	6,500	
NPG - LAFD Foundation		3,500	3,500	3,500		3,500	3,500	
NPG - LAPD		5,000	5,000	-		-	-	
NPG - Balboa sports		2,500	2,500	-		-	-	
NPG - Prince of Peace		1,000	1,000	-		-	-	
NPG New Friends		1,000	1,000	-		-	-	
NPG - Friends of Lanai Booster			-	5,000		5,000	5,000	
NPG - Volunteers cleaning				1,850		1,850	1,850	
NPG - Los Encinos docents				4,960		4,960	4,960	
npg - FOLAR		1,000	1,000	2,000		2,000	2,000	
500 · Election						-	-	
600 · Encumbrance						-	-	
TOTAL 300-600	18,000	34,100	23,500	25,810		25,910	25,910	-
Total Expense	32,000	56,000	38,550	40,860	-	38,395	38,395	112
Unexpended	-	(14,000)	3,450	1,140		3,605	3,605	41,888
NPG Total	9,000	25,000	21,500	23,810		23,810	23,810	-

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	Aug	Sep	Oce	Nov	Dec	Jan	Feb	Mar	Apr
Income									
099 · Funding from DONE									
Total Income									
Expense									
100 · OPERATIONS									
101 · General Office Expense									-
5 new tables									
110 · Computer expense & software	103	3	3	3	141	3	3	3	3
190 · Temporary Staffing									
210 · Web site expenses	150	150	199	199	398	199	199	199	199
230 · Internet access									-
235 · Phone messaging/number	19	19	19	19	19	19	19	20	20
Possible data recovery									
240 · Contact management	45	45	45	45	45	45	45	45	45
270 · Meeting expenses									
271 · Meeting - refreshments									
272 · Meeting Copy & print									
270 · Meeting expenses - Other									
Total 270 · Meeting expenses									
100 · OPERATIONS - Other									
Total 100 · OPERATIONS	317	217	266	266	603	266	266	267	267
200 · OUTREACH									
180 · Congress of neighborhoods									-
181 · Budget advocates									
215 · Facebook boost charges									-
250 · Encino Family Festival									
280 · Outreach event expense							53		18
285 · Promotional materials								468	699
290 · Outreach projects								1,000	
291 · Outreach advertising					-	1,000	-		
200 · OUTREACH - Other					-	-	-		
Total 200 · OUTREACH	-	-	-	-	-	1,000	53	1,468	717
300 · Community Improvement Projects									-
400 · NPGs - other									
NPGs - Schools									3,500
NPG - LAFD Foundation								3,500	
NPG - LAPD									
NPG - Balboa sports									
NPG - Prince of Peace									
NPG New Friends									
NPG - Friends of Lanai Booster									
NPG - Volunteers cleaning									
NPG - Los Encinos docents									
npg - FOLAR									2,000
500 · Election									
600 · Encumbrance									
TOTAL 300-600	-	-	-	-	-	-	-	3,500	5,500
Total Expense	317	217	266	266	603	1,266	319	5,236	6,484
Unexpended	41,570	41,353	41,087	40,821	40,217	38,951	38,632	33,397	26,912
NPG Total	-	-	-	-	-	-	-	3,500	5,500

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	May	Jun	
Income			
099 · Funding from DONE			
Total Income			
Expense			
100 · OPERATIONS			
101 · General Office Expense	-	1,073	Tables
5 new tables			
110 · Computer expense & software	3	3	
190 · Temporary Staffing			
210 · Web site expenses	199	199	
230 · Internet access	-	-	
235 · Phone messaging/number	20	21	
Possible data recovery	-	1,500	
240 · Contact management	45	45	
270 · Meeting expenses			
271 · Meeting - refreshments			
272 · Meeting Copy & print			
270 · Meeting expenses - Other			
Total 270 · Meeting expenses	-	-	
100 · OPERATIONS - Other			
Total 100 · OPERATIONS	<u>267</u>	<u>2,841</u>	
200 · OUTREACH			
180 · Congress of neighborhoods			
181 · Budget advocates	500	-	
215 · Facebook boost charges	-	-	
250 · Encino Family Festival			
280 · Outreach event expense	-	-	
285 · Promotional materials	-	475	Pull up banner
290 · Outreach projects	864	-	
291 · Outreach advertising		950	Bus Bench
200 · OUTREACH - Other	-	500	Stn 83+S. Reserve
Total 200 · OUTREACH	<u>1,364</u>	<u>1,925</u>	
300 · Community Improvement Projects	2,100		Street Improvement from last year
400 · NPGs - other			
NPGs - Schools	3,000		
NPG - LAFD Foundation			
NPG - LAPD			
NPG - Balboa sports			
NPG - Prince of Peace			
NPG New Friends			
NPG - Friends of Lanai Booster	5,000		
NPG - Volunteers cleaning	1,850		
NPG - Los Encinos docents	4,960		
npg - FOLAR	-		
500 · Election			
600 · Encumbrance			
TOTAL 300-600	<u>16,910</u>	-	
Total Expense	<u>18,541</u>	<u>4,766</u>	
Unexpended	8,371	3,605	
NPG Total	14,810	-	