

ENCINO NEIGHBORHOOD COUNCIL
FISCAL YEAR 2022-2023
INITIAL BUDGET and REVISIONS

	Initial Budget 2022-2023	Revision Approved August 2022	12/31/2022 Actual	Remaining	Revision 1/13/2023	Change
Income						
099 · Funding from DONE	32,000	38,320	(6,320)	32,000	38,320	
Total Income						
Expense						
100 · OPERATIONS						
101 · General Office Expense	300	300	18	282	300	-
110 · Computer expense & software	500	500		500	500	-
Audio/Video/Equipment	1,500	1,500		1,500	1,600	100
Zoom license					400	400
190 · Temporary Staffing	2,750	2,750		2,750	670	(2,080)
Technical staffing	2,500	2,500		2,500	750	(1,750)
210 · Web site expenses	2,500	2,500	1,194	1,306	2,500	-
230 · Internet access	600	600		600	200	(400)
235 · Phone messaging/number	250	250	123	127	250	-
240 · Contact management	600	600	315	285	600	-
270 · Meeting expenses				-		-
271 · Meeting - refreshments	550	550		550	550	-
272 · Meeting Copy & print	50	50		50	250	200
Total 100 · OPERATIONS	12,100	12,100	1,650	10,450	8,570	(3,530) *
200 · OUTREACH						
180 · Congress of neighborhoods	500	500		500	500	-
181 Budget Advocates					250	250
215 · Facebook boost charges	200	200		200	200	-
280 · Outreach event expense	1,000	1,000	360	640	1,000	-
291 · Outreach advertising	250	250		250	250	-
295 Outreach-other	4,000	4,000	514	3,486	2,550	(1,450)
Total 200 · OUTREACH	5,950	5,950	873	5,077	4,750	(1,200) *
300 · Community Improvement Projects	-	4,270		4,270	3,000	(1,270) *
400 · NPGs - other	6,000	6,000	2,000	4,000	12,000	6,000 *
500 · Election	7,950	10,000		10,000	10,000	-
Total Expense	32,000	38,320	4,524	33,796	38,320	-

* included in total