

Office/Operational Expenditures Category	Approved FY25-26	Current Spending	Mthly FY to be Spent	Reallocate FY25-26	Suggested New Budget	Balance w New Budget after all paid	Notes
General Office Expense	\$ 100.00	\$ 106.43		\$ 1,046.76	\$ 1,146.76	\$ 1,040.33	larger board requires more resources, replacement items, bus cards, cost for microphones, audio recording device, etc
Software Licenses Including Zoom & Canva	\$ 350.00				\$ 350.00	\$ 350.00	
Temporary Staffing	\$ 250.00				\$ 250.00	\$ 250.00	
Phone Messaging/Number	\$ 200.00	\$ 27.38	\$ 140.00		\$ 200.00	\$ 32.62	
Contact Management/Email Platform	\$ 1,250.00	\$ 198.00	\$ 990.00		\$ 1,250.00	\$ 62.00	
Meeting Costs - Refreshments : Board	\$ 500.00	\$ 756.83		\$ 500.00	\$ 1,000.00	\$ 243.17	larger board increases refreshments costs. City allows \$10/person
Meeting Costs - Refreshments : (by Committee name)							Ask Board if they want to fund refreshments for Committees
Meeting Copying/Printing	\$ 250.00	\$ 139.06			\$ 250.00	\$ 110.94	increase in printing due to community meeting attendance
Web Site Hosting/Maintenance	\$ 2,500.00	\$ 398.00	\$ 1,990.00		\$ 2,500.00	\$ 112.00	

\$ 5,400.00 \$ 1,625.70 spent to date \$ 6,946.76 Proposed Office/Operational Expenditures Category

Outreach Expenditures Category	Approved FY25-26	Current Spending	FY to be Spent	Reallocate FY25-26	Suggested New Budget	Balance w New Budget after all paid	Notes
NC Budget Day (NC Budget Advocates)	\$ 250.00				\$ 250.00	\$ 250.00	
Congress of Neighborhoods	\$ 250.00				\$ 250.00	\$ 250.00	
Facebook/Social Media Boosts - General ENC Info & Outreach	\$ 350.00				\$ 350.00	\$ 350.00	
Outreach Events	\$ 8,500.00	\$ 509.72		\$ 1,500.00	\$ 10,000.00	\$ 9,490.28	FC requests that Committees look forward and propose events
Marketing: Promotional Items				\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	For items outside of Outreach events
Advertising	\$ 250.00				\$ 250.00	\$ 250.00	

\$ 9,600.00 \$ 509.72 spent to date \$ 13,800.00 Proposed Outreach Expenditures Category

Election Expenditures Category	Approved FY25-26	Current Spending	FY to be Spent	Reallocate FY25-26	Suggested New Budget	Balance w New Budget after all paid	Notes
Not applicable for 2025-2026 Fiscal Year	\$ -					\$ -	

Neighborhood Purposes Grants (NPG) Expenditures Category	Approved FY25-26	Current Spending	FY to be Spent	Reallocate FY25-26	Suggested New Budget	Balance w New Budget after all paid	Notes
Neighborhood Purposes Grants (NPG)	\$ 8,000.00			\$ 3,000.00	\$ 11,000.00		

Community Improvement Projects (CIP) Expenditures Category	Approved FY25-26	Current Spending	FY to be Spent	Reallocate FY25-26	Suggested New Budget	Balance w New Budget after all paid	Notes
Community Improvement Projects (CIP)	\$ 2,000.00			\$ 1,000.00	\$ 3,000.00		

TOTAL ANNUAL BUDGET ALLOCATIONS							
General and Operational Expenditures							
Office/Operational Expenditures	\$ 5,400.00	\$ 1,625.70		\$ 1,546.76	\$ 6,946.76		
Outreach Expenditures	\$ 9,600.00	\$ 509.72		\$ 4,200.00	\$ 13,800.00	\$ 20,746.76	Increase of \$5,746.76 in General & Operational Budget
Election Expenditures	\$ -	\$ -					
Neighborhood Purposes Grants (NPG) Expenditures	\$ 8,000.00	\$ -		\$ 3,000.00	\$ 11,000.00	\$ 11,000.00	Increase of \$3,000.00 in NPG Expenditures Category
Community Improvement Projects (CIP)	\$ 2,000.00	\$ -		\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	Increase of \$1,000.00 In CIP Category
TOTAL EXPENDITURES FOR THE FISCAL YEAR	\$ 25,000.00	\$ 2,135.42		\$ 9,746.76		\$ 34,746.76	

Balance of Roll-Over Dollars: \$0.00

Highlighted: proposed new categories for further transparency

Meeting Costs - Refreshments : Committee Name
Marketing: Promotional Items

Highlighted: proposed category name change

From> Meeting Costs - Refreshments to> Meeting Costs - Refreshments : Board
From> Outreach Events/Promotions to> Outreach Events