

Encino Neighborhood Council
Profit & Loss Budget vs. Actual and Forecast
 July 1, 2020 through June 30, 2021

				Proposed + actual	If all approved,	Revised	Proposed
	Jul 1, '20 - May 3, 21	Budget	\$ Over Budget	Expenditures to 6/30/2021	Forecasted 6/30/2021	Budget 2020-2021	Budget 2021-2022
Income							
099 · Funding from DONE	51,205	51,205	0		51,205	51,205	32000
Total Income	51,205	51,205	0				
Expense							
100 · OPERATIONS							
101 · General Office Expense	101	1,000	-899	99	200	200	1000
110 · Computer expense & software	271	300	-29		271	271	1000
190 · Temporary Staffing	0	1,800	-1,800		0	0	1500
210 · Web site expenses	2,500	2,400	100	1800	4,300	4,300	2400
230 · Internet access	635	1,500	-865		635	635	1000
235 · Phone messaging/number	39	0	39	40	79	79	250
240 · Contact management	495	600	-105	150	645	645	600
270 · Meeting expenses					0	0	
271 · Meeting - refreshments	0	300	-300		0	0	
272 · Meeting Copy & print	0	600	-600		0	0	
270 · Meeting expenses - Other	0	0	0		0	0	
Total 270 · Meeting expenses	0	900	-900			0	
100 · OPERATIONS - Other	0	0	0			0	
Total 100 · OPERATIONS	4,041	8,500	-4,459		6,130	6,130	7,750
200 · OUTREACH							
180 · Congress of neighborhoods	0	600	-600	600	600	600	600
181 · Budget advocates	0	600	-600	0	0	0	
215 · Facebook boost charges	0	0	0		0	0	
250 · Encino Family Festival	0	0	0		0	0	
280 · Outreach event expense	1,000	1,500	-500		1,000	1,000	1000
285 · Promotional materials	395	2,000	-1,605	705	1,100	1,100	1500
290 · Outreach projects	489	1,500	-1,011	511	1,000	1,000	1500
291 · Outreach advertising	0	1,000	-1,000		0	0	1000
200 · OUTREACH - Other	0	0	0		0	0	
Total 200 · OUTREACH	1,884	7,200	-5,316		3,700	3,700	5,600
300 · Community Improvement Projects	9,205	21,705	-12,500	3600	12,805	12,805	9650
400 · Neighborhood Purpose Grants	1,000	2,500	-1,500	13000	14,000	14,000	9000
500 · Election	5,567	11,300	-5,733		5,567	5,567	
600 · Encumbrance	0	0	0		0		
Unallocated	0	0	0		0	9,003	
Total Expense	21,697	51,205	-29,508	20505	42,202	51,205	32,000
Unexpended	29,508	0	29,508		9,003	0	