

Northridge West NC 2014-2015 Budget Worksheet

	TOTAL				2012-2013 Actual	2011-2012 Actual	2014-2015 Budget
	Apr 14	Jul '13 - Apr 14	Budget	Over (Under) Budget			
Expense							
100-Operations							
AUD-Audio Visual Services	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)			
EDU-Training Board Retr	\$ -	\$ -	\$ 250.00	\$ (250.00)			
FAC-Facilities Related							
Rent Office	\$ 150.00	\$ 1,800.00	\$ 4,008.00	\$ (2,208.00)			
Total FAC-Facilities Related	\$ 150.00	\$ 1,800.00	\$ 4,008.00	\$ (2,208.00)			
MIS-Miscellaneous Expense							
Bus cards/Name Tag	\$ 196.20	\$ 196.20					
MIS-Miscellaneous Expense - Other	\$ 7.75	\$ 7.75	\$ 330.00	\$ (322.25)			
Total MIS-Miscellaneous Expense	\$ 203.95	\$ 203.95	\$ 330.00	\$ (126.05)			
OFF-Office Equip Supplies	\$ -	\$ 210.34	\$ 412.00	\$ (201.66)			
POS-Postage	\$ -	\$ 82.10					
Total 100-Operations	\$ 353.95	\$ 2,296.39	\$ 6,000.00	\$ (3,703.61)	\$ 3,388.21	\$ 4,060.25	
200-Outreach							
ADV-Advertising							
Awards Display-small-1/14-18c	\$ -	\$ 43.58	\$ 160.00	\$ (116.42)			
NWNC Awards Display-1/14-18b	\$ -	\$ 283.40	\$ 290.00	\$ (6.60)			
NWNC pamphlets-11/12-14d	\$ -	\$ -	\$ 250.00	\$ (250.00)			
ADV-Advertising - Other	\$ 250.00	\$ 3,000.00	\$ 3,300.00	\$ (300.00)			
Total ADV-Advertising	\$ 250.00	\$ 3,326.98	\$ 4,000.00	\$ (673.02)			
EVE-Event Exp/Food & Refs.							
Meet/Greet Dec 10-11/12-13b	\$ -	\$ -	\$ 500.00	\$ (500.00)			
EVE-Event Exp/Food & Refs. - Other	\$ 300.00	\$ 300.00	\$ 500.00	\$ (200.00)			
Total EVE-Event Exp/Food & Refs.	\$ 300.00	\$ 300.00	\$ 1,000.00	\$ (700.00)			
MEE-Meeting Expense	\$ 300.68	\$ 797.36	\$ 1,800.00	\$ (1,002.64)			
WEB-Web Maint/Enhance	\$ 400.00	\$ 2,086.64	\$ 2,400.00	\$ (313.36)			
Total 200-Outreach	\$ 1,250.68	\$ 6,510.98	\$ 9,200.00	\$ (2,689.02)	\$ 15,005.79	\$ 8,677.51	
300-Community Improvements							
Beauty Volunteers - Repairs	\$ 46.92	\$ 564.96					
Beauty Volunteer- Snacks							
Bty Vol. Snacks - 7/9- 15h	\$ 18.98	\$ 316.47	\$ 200.00	\$ 116.47			
Beauty Volunteer- Snacks - Other	\$ 9.99	\$ 30.36	\$ -	\$ 30.36			
Total Beauty Volunteer- Snacks	\$ 28.97	\$ 346.83	\$ 200.00	\$ 146.83			
Beauty Volunteers-Supplies							
Bty Equip - 4/8 10d	\$ 947.07	\$ 947.07					
Btry Vol. Supp-10/8-14c	\$ -	\$ 34.53	\$ 750.00	\$ (715.47)			
Bty Vol. Supp 7/9-15d	\$ -	\$ 226.62	\$ 600.00	\$ (373.38)			
Beauty Volunteers-Supplies - Other	\$ -	\$ -	\$ -	\$ -			
Total Beauty Volunteers-Supplies	\$ 947.07	\$ 1,208.22	\$ 1,350.00	\$ (141.78)			
CIP Community Imp Project							
Valley Disas Fair Food-7/9-15f	\$ -	\$ 448.32	\$ 300.00	\$ 148.32			
Land use training-2/11-16c	\$ -	\$ -	\$ 200.00	\$ (200.00)			
Miller CTC Job Trng 7/9-15g	\$ -	\$ -	\$ -	\$ -			
Valley Disas Fair kit- 7/9 15e	\$ -	\$ 469.23	\$ 600.00	\$ (130.77)			
Total CIP Community Imp Project	\$ -	\$ 917.55	\$ 1,100.00	\$ (182.45)			
300-Community Improvements - Other	\$ -	\$ -	\$ 4,752.00	\$ (4,752.00)			
Total 300-Community Improvements	\$ 1,022.96	\$ 3,037.56	\$ 7,402.00	\$ (4,364.44)	\$ 7,019.77	\$ 8,207.20	
400-Neighborhood Purpose Grant							
Miller CTC-7/9-15h	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)			
Calahan Disaster Prep -4/8 -10c	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -			
Emer Trng Class-2/11-17d	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)			
Landscape Desgn Cont-2/11-16	\$ -	\$ -	\$ 500.00	\$ (500.00)			
YMCA Thanksgvg bsks - 9/10-14m	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -			
Friends of NR Lib - 8/13-14k	\$ -	\$ 750.00	\$ 750.00	\$ -			
Cleveland Robotics - 8/13 - 14a	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -			
First Aid Training - 8/13 - 14c	\$ -	\$ 362.42	\$ 2,500.00	\$ (2,137.58)			
400-Neighborhood Purpose Grant - Other	\$ -	\$ -	\$ (3,202.00)	\$ 3,202.00			
Total 400-Neighborhood Purpose Grant	\$ 2,600.00	\$ 5,712.42	\$ 8,648.00	\$ (2,935.58)	\$ 12,850.00	\$ 5,680.00	
500 - Elections							
Banners/flyers,etc-2/11-17a	\$ -	\$ 199.36	\$ 600.00	\$ (400.64)			

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Holiday-Holiday-vote-11/12-14c	\$ -	\$ 1,218.57	\$ 1,200.00	\$ 18.57			
Get Out Vote mailer-11/12-14b	\$ -	\$ 2,746.46	\$ 3,500.00	\$ (753.54)			
DONE refund Stip WS-11/12-13b	\$ -	\$ -	\$ (200.00)	\$ 200.00			
Vol. Food Mar elect-10/8-14f	\$ -	\$ 334.76	\$ 250.00	\$ 84.76			
Google maps - 10/8-14b	\$ -	\$ -	\$ 140.00	\$ (140.00)			
500 · Elections - Other	\$ -	\$ 704.40	\$ 260.00	\$ 444.40			
Total 500 · Elections	\$ -	\$ 5,203.55	\$ 5,750.00	\$ (546.45)			
Total Expense	\$ 5,227.59	\$ 22,760.90	\$ 37,000.00	\$ (14,239.10)	\$ 38,263.77	\$ 26,624.96	