

NWNC 2019 - 2020 ANNUAL BUDGET

CATEGORY	ACTIVITY	APPROVED BUDGET	AMENDED (BUDGET (3/10/20))	REC	VARIANCE TO AMENDED	Potential Remaining Available Fu	NOTES
				BUDGET AMEND V2 (5/18/20)			
OFFICE							
	Aople One	\$ 2,000.00	\$ 2,200.00	\$ 2,000.00			\$400 Spent \$1.3k to date. Assume total at \$1.6k (No March minutes)
	Mail Box Rental	\$ 260.00	\$ 260.00	\$ 260.00			
	Meeting Refreshments	\$ 1,800.00	\$ 2,300.00	\$ 2,000.00			\$200 Recommend reducing this to \$2k at tops. Spend to date is \$1.8k.
	Board Retreats	\$ 400.00	\$ 335.00	\$ 335.00			
	Advertising	\$ 1,560.00	\$ -	\$ -			
	Website	\$ 2,400.00	\$ 3,300.00	\$ 2,700.00			\$300 Holds webmaster @ \$200/mth + \$300 for transition costs / website updates
	Other Website Ex	\$ 100.00	\$ 100.00	\$ 100.00			
	Hosting	\$ 25.00	\$ 25.00	\$ 25.00			
	2Co.com ISD Software	\$ 100.00	\$ 100.00	\$ 100.00			
	Sound System	\$ 3,000.00	\$ 1,550.00	\$ 1,550.00			
	Office Expenses (Bus Cards)	\$ -	\$ 500.00	\$ 650.00			Spent \$500 to date. Added \$150 for new board member cards / badges
	Golden State Storage	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00			
	Other Office Expenses	\$ 3,915.00	\$ 3,320.00	\$ 1,850.00			Spent \$1600 to date +\$250 for supplies
	SUBTOTAL	\$ 17,000.00	\$ 15,430.00	\$ 12,960.00	\$ 2,470.00	\$ 900.00	
OUTREACH							
	VANC Nov	\$ 250.00	\$ 250.00	\$ -			Cancelled
	VANC Mar	\$ 250.00	\$ 250.00	\$ -			Cancelled / Corp Sponsor
	CPR Trainging	\$ 1,200.00	\$ -	\$ -			
	Outreach Equipment	\$ 1,000.00	\$ -	\$ -			
	Mixer (Dec Mtg)	\$ 500.00	\$ 500.00	\$ -			Allocated under Refreshments
	Congress of NC	\$ 750.00	\$ 750.00	\$ 750.00			
	Awards Dinner	\$ 500.00	\$ 500.00	\$ -			Cancelled
	Budget Advocate Event	\$ 250.00	\$ 250.00	\$ -			Cancelled
	Other Outreach Events	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$150		CD12 Town Hall '19 (\$104.70) / CD12 Town Hall '20 (\$144.37+\$10.92-\$86.20)/ Oakridge \$164.34 = \$338 to date
	Promotional Items	\$ -	\$ 1,800.00	\$ 2,000.00	\$100		Spent \$1.3 to date + \$550 for Polo shirts = \$1850
	April COVID Emg Funding			\$ 2,500.00			\$2,500 to date: NRC \$1000; HotV \$500; SFV RM \$500; CombineLA \$500
	June SFV Res Mission			\$ 1,000.00			
	Other Outreach Expenses	\$ -	\$ 2,780.00				Rollover Dollars from 2018-2019 Budget
	SUBTOTAL	\$ 5,700.00	\$ 8,080.00	\$ 6,750.00	\$ 1,330.00	\$ 250.00	
ELECTIONS							
	SUBTOTAL	\$ -	\$ -	\$ -			
CIP							
	Tampa Median	\$ 10,000.00	\$ -	\$ -			
	Tool Repair	\$ -	\$ 400.00	\$ 400.00		\$ 240.00	\$160 spent to date +240
	11:11 Utility Boxes	\$ -	\$ 5,000.00	\$ 5,000.00			Funds approved and check issued 5/22 per LA City Funding
	Misc Projects	\$ -	\$ 2,000.00	\$ -			No new projects identified. Could move to \$0
	Landscaping	\$ 300.00	\$ 370.00	\$ 370.00			
	SUBTOTAL	\$ 10,300.00	\$ 7,770.00	\$ 5,770.00	\$ 2,000.00	\$ 240.00	
NPG's							
	GH Street Faire		\$ 1,000.00	\$ 1,000.00			
	YMCA Food Drive		\$ 1,500.00	\$ 1,500.00			
	CATS Northridge Hospital		\$ 2,500.00	\$ 2,500.00			
	Nobel Tovey Run		\$ 1,000.00				LA City Clerk cancelled due to COVID
	GHCHS Robotics		\$ 2,500.00				LA City Clerk cancelled due to COVID
	Other NPGs		\$ 5,000.00				LA City Clerk cancelled due to COVID
	Hope of the Valley, WV YMCA			\$ 2,000.00			Hope of the Valley \$1.5; WV YMCA \$500
	Disaster Preparedness			\$ 1,000.00			
	SUBTOTAL	\$ 9,000.00	\$ 13,500.00	\$ 8,000.00	\$ 5,500.00	\$ -	
TOTAL		\$ 42,000.00	\$ 44,780.00	\$ 33,480.00	\$ 11,300.00	\$ 1,390.00	
					\$ 8,520.00		

NOTE: Original Budget did not include Roll Over Funds of \$2780.

RECOMMEND ROLLING OVER \$11,000 (if 2020 w/ 2019 rollover) OR \$8,320 if Rollover only applies to Original Budget of \$42k

ACTION REQUIRED:

1. Approve Budget Amend v2 at June mtg
2. Make purchases in June: supplies (paper / ink); bus cards & badges; polo shirts
3. Agenda Voting Item: SFV Rescue Mission Food Pantry \$1,000 (credit card)
4. Encumber funds: \$5k for 11:11 Utility Boxes