

Bel Air-Beverly Crest Neighborhood Council
 Budgeted vs. Spent Analysis
 Fiscal Year 2019-2020

		Carry Over FY18-19	Start of FY19-20													TOTAL SPENT FY 19-20	Under/Over Budget VARIANCE
TOTAL FUNDS AVAILABLE FOR FY 19-20	\$48,539	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20			
Office Expenses (Budget \$34,750)																	
Temporary Staff (Lloyd's Staffing)	\$ 21,000	\$ 2,236.00	\$ 2,096.25	\$ 2,236.00	\$ 2,934.75		\$ 3,829.15		\$ 2,152.15	\$ 2,291.90	\$ 1,257.75	\$ 1,956.50	\$ 2,096.25	\$ 838.50	\$ 21,689	\$ (689)	
Meeting Facilities, Space Rental, and Refreshments (AJU or Other)	\$ 3,500		\$ 523.87	\$ -	\$ 883.24	\$ -	\$ -	\$ -	\$ 1,135.08	\$ -	\$ 283.77	\$ -	\$ -	\$ -	\$ 2,826	\$ 674	
Website Hosting and Maintenance (Web Corner)	\$ 3,500		\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 1,980	\$ 1,520	
WLA Muni Bldg. Office Internet (Frontier Communications)	\$ 1,950		\$ 55.98	\$ 311.96	\$ 156.73	\$ -	\$ -	\$ -	\$ -	\$ 20.99	\$ 60.98	\$ -	\$ 60.98	\$ 60.98	\$ 729	\$ 1,221	
Email Provider (Google Gsuite)	\$ 2,200		\$ 206.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 206.80	\$ 206.80	\$ 2,510	\$ (310)	
Telephone Answering Service (Jive Communications)	\$ 350		\$ 28.06	\$ 28.11	\$ 28.11	\$ 28.12	\$ 28.12	\$ 28.59	\$ 28.56	\$ 28.57	\$ 28.61	\$ 28.51	\$ 28.02	\$ 28.00	\$ 339	\$ 11	
Office Supplies, Software, Tools, etc.	\$ 550		\$ 229.52	\$ -	\$ -	\$ -	\$ 49.99	\$ -	\$ 40.50	\$ 13.13	\$ 19.99	\$ 160.84	\$ (137.58)	\$ 110.00	\$ 486	\$ 64	
Council P.O. Box Rental (USPS)	\$ 400		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366	\$ 34	
Board Member Badges (Nice Badge) and Business Cards	\$ 500		\$ -	\$ -	\$ 234.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331.50	\$ -	\$ -	\$ 566	\$ (66)	
Printing Costs (LA Press Printing)	\$ 800		\$ 52.67	\$ 6.35	\$ 48.29	\$ 10.27	\$ 55.40	\$ 20.48	\$ 36.09	\$ 32.62	\$ 5.09	\$ -	\$ -	\$ -	\$ 267	\$ 533	
Outreach Expenses (Budget \$7,950)																	
Council Website Design Refresh and Updates (Web Corner)	\$ 3,000								\$ 82.50	\$ 224.25	\$ 75.98				\$ 383	\$ 2,617	
Special Events, Speakers, and Outreach Activities	\$ 2,000						\$ 1,072.76								\$ 1,073	\$ 927	
Banner and Billboard Advertisements and Swag	\$ 1,250								\$ 464.81	\$ 55.56				\$ 491.77	\$ 1,012	\$ 238	
Council Marketing Materials and Swag	\$ 1,250							\$ 200.51					\$ 3,930.26		\$ 4,131	\$ (2,881)	
Council Email Newsletter Delivery (Mailchimp)	\$ 250		\$ 15.00	\$ 15.00	\$ 15.00	\$ 19.99									\$ 65	\$ 185	
Online Advertisement Space for Facebook, Twitter, Nextdoor, etc	\$ 200														\$ -	\$ 200	
Election Expenses																	
Election Materials, Flyers, Placards, Signage	\$ -														\$ -	\$ -	
NPG and CIP Expenses (Budget \$3,500 + \$750 = \$4,250)	\$ 4,250													\$ 4,500.00	\$ 4,500	\$ (250)	
TOTAL APPROVED BUDGET	\$ 46,950		\$ 3,372	\$ 2,972	\$ 4,676	\$ 433	\$ 5,410	\$ 424	\$ 4,416	\$ 3,451	\$ 2,163	\$ 2,852	\$ 6,350	\$ 6,401	\$ 42,922	\$ 4,028	
FY 18-19 Carry Over (Used to pay Lloyd's Unpaid Invoices Carried Over from FY18-19 = \$2,236.00)	\$ 1,589	\$ (647)													\$ 647	\$ 3,381	

**RED Means Deficit Number - Went Over Budget
 **PURPLE Means Subject To Change