

**Granada Hills North Neighborhood Council**  
**BUDGET vs. ACTUAL**  
for DONE Fiscal Year 2010 (FY10): July 1, 2009 - June 30, 2010

		FY10 Budget	Actual Expenses as of 2/22/2010	Funds Remaining
<b>(100) Operations (41%)</b>				
FAC	Facility Rent	\$ 15,000	\$ 14,448	\$ -
FAC	Facility Furnishings/Signage	\$ 1,500	\$ 419	\$ -
FAC	P.O. Box Rental	\$ 110	\$ 110	\$ -
FAC	Phone Systems	\$ 200	\$ -	\$ -
BOK	Departmental Books/Magazines	\$ 300	\$ -	\$ -
COM	Computer Hardware/Software/Supplies	\$ 600	\$ 261	\$ -
COP	Copying Expense	\$ 1,600	\$ 894	\$ -
EDU	Training/Conferences	\$ 1,250	\$ -	\$ -
OFF	Office Supplies	\$ 750	\$ 413	\$ -
OTH	Bank Charges	\$ 150	\$ 63	\$ -
OTH	General Operations	\$ 2,000	\$ 494	\$ -
OTH	Postage/Mailings (to DONE)	\$ 250	\$ 34	\$ -
OTH	Travel	\$ 1,750	\$ 335	\$ -
RET	Annual Retreat	\$ 1,500	\$ -	\$ -
TAC	Accountant Review	\$ 200	\$ -	\$ -
TRC	Staffing-Transcription/AppleOne	\$ 2,200	\$ 1,732	\$ -
<b>SUBTOTAL</b>		<b>\$ 29,360</b>	<b>\$ 19,203</b>	<b>\$ -</b>
<b>(200) Outreach (48%)</b>				
ADV	Advertising	\$ 2,000	\$ -	\$ -
ADV	General Neighborhood Outreach	\$ 6,500	\$ 5,258	\$ -
ELE	Elections	\$ 6,000	\$ 5,064	\$ -
MAT	Postage/Mailings (for Outreach)	\$ 1,000	\$ 16	\$ -
MEE	Meeting Space Rental	\$ 1,500	\$ 315	\$ -
MEE	Meeting Refreshments	\$ 3,750	\$ 1,907	\$ -
NEW	Newsletters	\$ 5,000	\$ 2,707	\$ -
OTH	Citrus Sunday	\$ 525	\$ 524	\$ -
OTH	Holiday Parade Float	\$ 404	\$ 221	\$ -
OTH	Open House	\$ 515	\$ 515	\$ -
OTH	Spring Egg Hunt	\$ 500	\$ -	\$ -
OTH	Street Fair & Parade	\$ 3,571	\$ 3,570	\$ -
WEB	Website Expenses	\$ 2,875	\$ 2,281	\$ -
<b>SUBTOTAL</b>		<b>\$ 34,140</b>	<b>\$ 22,377</b>	<b>\$ -</b>
<b>(300) Community Improvements (7%)</b>				
EMR	Emergency Preparedness	\$ 1,000	\$ -	\$ -
GRA	Graffiti Removal	\$ 250	\$ 103	\$ -
MAY	Mayor's Day of Service	\$ 250	\$ -	\$ -
MED	Median Beautification	\$ 750	\$ -	\$ -
OTH	General Community Projects	\$ 2,000	\$ -	\$ -
OTH	Pocket Park - N/W Woodley @ Rinaldi	\$ 400	\$ -	\$ -
REC	Local Rec & Parks	\$ 350	\$ -	\$ -
<b>SUBTOTAL</b>		<b>\$ 5,000</b>	<b>\$ 103</b>	<b>\$ -</b>
<b>(400) Neighborhood Purpose Grants (4%)</b>				
GRT	Other Neighborhood Purpose Grants	\$ 2,500	\$ -	\$ -
<b>SUBTOTAL</b>		<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 71,000</b>	<b>\$ 41,683</b>	<b>\$ -</b>
<b>ACTUAL 2010 BUDGET</b>		<b>\$ 45,000</b>	<b>\$ 3,317</b>	<b>7.4% REMAINING</b>