

Tarzana NC
Proposed Budget
July 1, 2021-June 30, 2022

	For the FYE June 30, 2021			Proposed Budget FYE June 30, 2022	Comments
	Jul '20 - Apr 21	Estimated May/June 2021	Estimated FYE June 30, 2021		
Income					
Funding from LA City					
Encumbrances	\$19,932.72	\$0.00	\$19,932.72	\$0.00	
Rollover	3,652.13	0.00	3,652.13	0.00	To be determined after close of FYE 6/30/21
Funding from LA City - Other	32,000.00	0.00	32,000.00	32,000.00	Based on Mayors proposed budget
Total Funding from LA City	<u>55,584.85</u>	<u>0.00</u>	<u>55,584.85</u>	<u>32,000.00</u>	
Total Income	55,584.85	0.00	55,584.85	32,000.00	
Expense					
100 Operations					
General Operations & Misc					
Budget Committee	32.84	0.00	32.84	100.00	Estimated
Land Use Committee	0.00	0.00	0.00	100.00	Estimated
PO Box Rental	204.00	0.00	204.00	235.00	Assumes 15% increase
Presidents Expenses	0.00	0.00	0.00	100.00	Estimated
Total General Operations & Misc	<u>236.84</u>	<u>0.00</u>	<u>236.84</u>	<u>535.00</u>	
Staffing & Temporary Help	2,124.80	770.00	2,894.80	3,900.00	\$300/meeting for 13 meetings
Total 100 Operations	<u>2,361.64</u>	<u>770.00</u>	<u>3,131.64</u>	<u>4,435.00</u>	
200 Outreach					
Advertising					
Banners					
Banner Maintenance				1,500.00	Estimated
Banner Purchase/Installation	10,905.38	0.00	10,905.38	0.00	
Total Banners	<u>10,905.38</u>	<u>0.00</u>	<u>10,905.38</u>	<u>1,500.00</u>	
Total Advertising	10,905.38	0.00	10,905.38	1,500.00	
Website Maintenance/Enhancement					
Mailing List Maintenance	408.83	80.00	488.83	480.00	\$40 month
Web Site Updates	3,537.97	300.00	3,837.97	1,800.00	\$150/month
Total Website Maintenance/Enhancement	<u>3,946.80</u>	<u>380.00</u>	<u>4,326.80</u>	<u>2,280.00</u>	
Total 200 Outreach	<u>14,852.18</u>	<u>380.00</u>	<u>15,232.18</u>	<u>3,780.00</u>	
400 Neighborhood Purpose Grants					
Hope of the Valley	5,000.00	5,000.00	10,000.00	0.00	
OneGeneration	0.00	1,000.00	1,000.00	0.00	
Portola Middle School Computers	2,202.34	0.00	2,202.34	0.00	
So Cal Preparedness Fdn	1,000.00	0.00	1,000.00	0.00	
Tarzana El Math/Reading Program	3,825.00	0.00	3,825.00	0.00	
WH-Tarzana CBF-Rec Ctr Partitio	2,179.52	0.00	2,179.52	0.00	
Wilbur School Art & Music Progr	5,000.00	0.00	5,000.00	0.00	
WV "Y" Food Pantry	1,000.00	0.00	1,000.00	0.00	

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WV Food Pantry/POP Church	5,000.00	0.00	5,000.00	0.00	
Total 400 Neighborhood Purpose Grants	25,206.86	6,000.00	31,206.86	0.00	
500 Elections					
Banners	229.95	0.00	229.95	0.00	
Post Cards	2,881.33	2,193.41	5,074.74	0.00	
Total 500 Elections	3,111.28	2,193.41	5,304.69	0.00	
900 Unallocated	0.00	0.00	0.00	23,785.00	
Total Expense	45,531.96	9,343.41	54,875.37	32,000.00	
Excess of Revenues Over/(Under) Expenses	\$10,052.89	(\$9,343.41)	\$709.48	\$0.00	
	Summary				
Operations Normal			\$3,131.64	\$4,435.00	
Unallocated			709.48	23,785.00	
Total Operations			3,841.12	28,220.00	
Outreach			15,232.18	3,780.00	
Elections			5,304.69	0.00	
Total General			24,377.99	32,000.00	
NPG			31,206.86	0.00	
Total Allocated			55,584.85	32,000.00	
Unallocated			0.00	0.00	
Total			\$55,584.85	\$32,000.00	