

West Maka Ska Neighborhood Council
F2022 Budget vs. Actual
For period ending October 31, 2023

General Operating Income	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Year-to-date Actual	Year-to-date Budget	Year-to-date Difference	Annual Budget	Budget Remaining	Notes to the Financials
CNNF			\$ 2,269.49			\$ 8,305.67	\$ 8,333.33	\$ (27.66)	\$ 10,000.00	\$ (1,694.33)	
EEF			\$ 3,161.59			\$ 54,511.59	\$ 6,370.83	\$ 48,140.76	\$ 7,645.00	\$ 46,866.59	
NRP						\$ 3,850.00	\$ 7,916.67		\$ 9,500.00	\$ (5,650.00)	
Unrestricted Fund	\$ 12.50			\$ 9.43		\$ 99.89	\$ 2,083.33		\$ 2,500.00	\$ (2,400.11)	Credit card cash back
Total Income	\$ 12.50	\$ -	\$ 5,431.08	\$ 9.43	\$ -	\$ 66,767.15	\$ 24,704.17	\$ 48,113.09	\$ 29,645.00	\$ 37,122.15	
Expenses											
Staff		\$ 1,322.75	\$ 758.50		\$ 1,276.50	\$ 9,274.73	\$ 11,666.67	\$ (2,391.94)	\$ 14,000.00	\$ 4,725.27	
Professional Services						\$ 2,346.00	\$ 2,500.00	\$ (154.00)	\$ 3,000.00	\$ 654.00	
Advertising / Branding						\$ 3,737.19	\$ 454.17	\$ 3,283.02	\$ 545.00	\$ (3,192.19)	
Occupancy (Rent, Telephone and Website)	\$ 11.01	\$ 11.01	\$ 101.69	\$ 11.01	\$ 263.01	\$ 3,642.49	\$ 208.33	\$ 3,434.16	\$ 250.00	\$ (3,392.49)	
Insurance						\$ -				\$ -	
Directors and Officers		\$ 504.20				\$ 837.00	\$ 708.33	\$ 128.67	\$ 850.00	\$ 13.00	
Liability	\$ 750.00					\$ 750.00	\$ 187.50	\$ 562.50	\$ 225.00	\$ (525.00)	
Office Supplies						\$ -	\$ 208.33	\$ (208.33)	\$ 250.00	\$ 250.00	
Printing						\$ -	\$ 416.67	\$ (416.67)	\$ 500.00	\$ 500.00	
Postage						\$ -	\$ 416.67	\$ (416.67)	\$ 500.00	\$ 500.00	
Filing Fees (taxes)						\$ 25.00	\$ 20.83	\$ 4.17	\$ 25.00	\$ -	
Events						\$ 16,357.00	\$ -	\$ 16,357.00	\$ -	\$ (16,357.00)	
Mural Project						\$ -	\$ -	\$ -	\$ 9,500.00	\$ 9,500.00	
TOTAL ADMIN EXPENSES	\$ 761.01	\$ 1,837.96	\$ 860.19	\$ 11.01	\$ 1,539.51	\$ 36,969.41	\$ 16,787.50	\$ 20,181.91	\$ 29,645.00	\$ (7,324.41)	
Plus NRP Expense for Green Space											
OVERALL TOTAL EXPENSES	\$ 761.01	\$ 1,837.96	\$ 860.19	\$ 11.01	\$ 1,539.51						
Checking Account Balance at 10/31/2023	\$ 34,859.79	\$ 32,788.53	\$ 36,945.90	\$ 36,844.21	\$ 35,566.13						

West Maka Ska Neighborhood Council, Inc.
Statement of Assets and Liabilities as of 10/31/2023

Assets		September	October	Notes
Checking Account Balance at Month End		\$ 36,844.21	\$ 35,566.13	
Restricted - Advance				
Restricted - We Push for Peace		\$ (24,000.00)	\$ (24,000.00)	
Restricted - Jackley Brands		\$ (5,062.77)	\$ (5,062.77)	
Restricted - Bakken				
Restricted - NRP Wetland and Watershed Education at the Bakken				
Outstanding Credit Card Payment		\$ (1.58)	\$ (263.01)	
Outstanding CNNF-EEF Payment Request		\$ 871.20	\$ 2,410.71	
Total Unrestricted		\$ 8,651.06	\$ 8,651.06	
Checking at 10/31/2023		\$ 36,844.21	\$ 35,566.13	
Accounts Receivable		\$ 871.20	\$ 2,410.71	Outstanding CNNF-EEF payment request
Total Assets		\$ 37,715.41	\$ 37,976.84	
Liabilities				
Accounts Payable				
Wells Fargo Business Card		\$ 1.58	\$ 263.01	Balance at 10/31/2023
Refundable Advance (CPP)				
Total Liabilities		\$ 1.58	\$ 263.01	

West Maka Ska Neighborhood Council, Inc.

NRP FUNDS as of 10/31/2023

		FUNDS AVAILABLE TO CONTRACT	NOTES
NRP Phase II Amenities and Public Spaces			
<i>Public Greenspace Enhancement & Amenities</i>		\$ 115,341.56	
NRP Phase II Safety and Livability			
<i>Multi-modal safety improvements</i>		\$ 122,293.29	
NRP Phase II Housing			
<i>Affordable Housing Loans and Grants</i>		\$ 182,408.61	Returned from Propel
Frozen NRP Funds		\$ (10,315.00)	
Neighborhood Priorities Plan		\$ 13,128.79	Plan Mod to Phase II Contract
TOTAL FUNDS AVAILABLE TO CONTRACT		\$ 422,857.25	

West Maka Ska NRP Phase II Contract
Balance of funds as of 10-31-2023

COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD	BUDGET BALANCE
Buckthorn Removal	\$ 14,500.00	\$ 13,800.70		\$ 13,800.70	\$ 699.30
Bike Racks	\$ 5,000.00	\$ 4,990.80		\$ 4,990.80	\$ 9.20
Wetland and Watershed Education Initiative	\$ 17,000.00	\$ 17,000.00		\$ 17,000.00	\$ -
BFY Mobile Youth Outreach	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ -
Neighborhood Banners	\$ 4,000.00	\$ 1,872.41		\$ 1,872.41	\$ 2,127.59
MPRB Mural Project	\$ 9,500.00	\$ -		\$ -	\$ 9,500.00
Pollinator Sanctuary	\$ 3,850.00	\$ 3,850.00		\$ 3,850.00	\$ -
TOTAL:	\$ 58,850.00	\$ 46,513.91	\$ -	\$ 42,663.91	\$ 12,336.09

West Maka Ska Neighborhood Council
2023 CNNF-EEF

Contract Budget and Cost Breakdown

Reporting Period
Report #

8-1-2023 to 10-31-2023

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Cost Category

Contract Budget

Actual Cumulative
Costs to End of
Preceding Period

Total Costs
for
Reporting Period

Total Costs
Through End of
Reporting Period

Budget
Balance

Notes

Citywide Neighborhood Network Fund

1	Staffing	\$	6,650.00	\$	3,034.34	\$	3,034.34	\$	3,615.66
2	Professional Services	\$	3,000.00			\$	-	\$	3,000.00
3	Occupancy	\$	500.00	\$	544.96	\$	668.67	\$	(168.67)
4	General Liability Insurance	\$	250.00	\$	750.00	\$	750.00	\$	(500.00)
5	Directors and Officers Insurance	\$	850.00	\$	837.00	\$	837.00	\$	13.00
6	Supplies and Materials	\$	500.00			\$	-	\$	500.00
7	Taxes and Registrations			\$	25.00	\$	25.00	\$	(25.00)
8	Website	\$	250.00	\$	121.82	\$	373.82	\$	(123.82)
Citywide Neighborhood Network Fund TOTAL		\$	12,000.00	\$	5,313.12	\$	5,315.01	\$	6,311.17

Equitable Engagement Fund

7	Staffing	\$	9,909.40	\$	3,111.63	\$	5,146.63	\$	4,762.77
8	Community Building Events	\$	795.00	\$	49.96	\$	49.96	\$	745.04
9	Occupancy	\$	-			\$	-	\$	-
10	Project Expenses					\$	-	\$	-
Equitable Engagement Fund TOTAL		\$	10,704.40	\$	3,161.59	\$	5,196.59	\$	5,507.81

CONTRACT TOTAL: \$ 22,704.40 \$ 8,474.71 \$ 2,410.71 \$ 10,511.60 \$ 11,818.98

West Maka Ska Neighborhood Council, Inc.
UNRESTRICTED FUNDS ACTIVITY YTD as of 10/31/2023

beginning balance 10/1/2023		\$ 8,651.06
Unrestricted income - Event income		
unrestricted income - Credit Card Cash Back		
unrestricted expenses		
current balance 10/31/2023		\$ 8,651.06