

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

| General Operating Income | Jan-23 | Feb-23 | Mar-23 | Year-to-date Actual | Year-to-date Budget | Year-to-date Difference | Annual Budget | Budget Remaining | Notes to the Financials |
|---|---------------------|--------------------|--------------------|------------------------|------------------------|----------------------------|---------------------|---------------------|---|
| CNNF | \$ 2,992.54 | | | \$ 2,992.54 | \$ 1,666.67 | \$ 1,325.87 | \$ 10,000.00 | \$ (7,007.46) | |
| EEF | \$ 51,350.00 | | | \$ 51,350.00 | \$ 1,274.17 | \$ 50,075.83 | \$ 7,645.00 | \$ 43,705.00 | |
| NRP | | | | \$ - | \$ 1,583.33 | | \$ 9,500.00 | \$ (9,500.00) | |
| Unrestricted Fund | \$ 37.96 | | | \$ 37.96 | \$ 416.67 | | \$ 2,500.00 | \$ (2,462.04) | |
| Total Income | \$ 54,380.50 | \$ - | \$ - | \$ 54,380.50 | \$ 4,940.83 | \$ 51,401.71 | \$ 29,645.00 | \$ 24,735.50 | |
| Expenses | | | | | | | | | |
| Staff | \$ 1,093.75 | \$ 1,179.10 | \$ 884.00 | \$ 3,156.85 | \$ 2,333.33 | \$ 823.52 | \$ 14,000.00 | \$ 10,843.15 | Jackley Brands for WMSNC branded items. Funds have already been received from the City. |
| Professional Services | \$ 2,346.00 | | | \$ 2,346.00 | \$ 500.00 | \$ 1,846.00 | \$ 3,000.00 | \$ 654.00 | |
| Advertising / Branding | | | \$ 3,687.23 | \$ 3,687.23 | \$ 90.83 | \$ 3,596.40 | \$ 545.00 | \$ (3,142.23) | |
| Occupancy (Rent, Telephone and Website) | \$ 2,372.94 | | \$ 761.01 | \$ 3,133.95 | \$ 41.67 | \$ 3,092.28 | \$ 250.00 | \$ (2,883.95) | |
| Insurance | | | | \$ - | | | | \$ - | |
| Directors and Officers | | \$ 332.80 | | \$ 332.80 | \$ 141.67 | \$ 191.13 | \$ 850.00 | \$ 517.20 | |
| Liability | | | | \$ - | \$ 37.50 | \$ (37.50) | \$ 225.00 | \$ 225.00 | |
| Office Supplies | | | | \$ - | \$ 41.67 | \$ (41.67) | \$ 250.00 | \$ 250.00 | |
| Printing | | | | \$ - | \$ 83.33 | \$ (83.33) | \$ 500.00 | \$ 500.00 | |
| Postage | | | | \$ - | \$ 83.33 | \$ (83.33) | \$ 500.00 | \$ 500.00 | |
| Filing Fees (taxes) | | | \$ 25.00 | \$ 25.00 | \$ 4.17 | \$ 20.83 | \$ 25.00 | \$ - | |
| Events | \$ 16,079.15 | \$ 277.85 | | \$ 16,357.00 | \$ - | \$ 16,357.00 | \$ - | \$ (16,357.00) | |
| Website | | \$ 88.79 | | \$ 88.79 | \$ - | \$ - | \$ - | \$ (88.79) | |
| Mural Project | | | | \$ - | \$ - | \$ - | \$ 9,500.00 | \$ 9,500.00 | |
| TOTAL ADMIN EXPENSES | \$ 21,891.84 | \$ 1,878.54 | \$ 5,357.24 | \$ 29,127.62 | \$ 3,357.50 | \$ 25,681.33 | \$ 29,645.00 | \$ 517.38 | |
| Plus NRP Expense for Green Space | | \$ 5,009.07 | | | | | | | |
| OVERALL TOTAL EXPENSES | \$ 6,887.61 | | | | | | | | |
| Checking Account Balance at 3/31/2023 | \$ 56,117.21 | \$ 49,794.63 | \$ 35,647.55 | | | | | | |

West Maka Ska Neighborhood Council, Inc.

Statement of Assets and Liabilities as of 3/31/2023

| Assets | | | Notes |
|--|--|---------------------|--------------------------------------|
| Checking Account Balance at Month End | | 35,647.55 | |
| Restricted - Advance | | \$ - | |
| Restricted - We Push for Peace | | \$ 24,000.00 | |
| Restricted - Jackley Brands | | \$ 5,062.77 | |
| Restricted - Bakken | | \$ - | |
| Restricted-wetland & watershed education initiative contract funds | | \$ - | |
| Outstanding Expenses at Month End | | | |
| Unrestricted | | \$ 6,584.78 | |
| Total Checking at 3/31/2022 | | \$ 35,647.55 | |
| | | | |
| Accounts Receivable | | \$ 3,043.64 | Outstanding CNNF-EEF payment request |
| | | | |
| Total Assets | | \$ 38,691.19 | |
| | | | |
| Liabilities | | | |
| Accounts Payable | | | |
| Wells Fargo Business Card | | \$ 1,039.29 | |
| | | | |
| Refundable Advance (CPP) | | \$ - | |
| | | | |
| Total Liabilities | | \$ 1,039.29 | |
| | | | |

West Maka Ska Neighborhood Council, Inc.

NRP FUNDS as of 3/31/2023

| | | FUNDS AVAILABLE TO CONTRACT | NOTES |
|--|--|--------------------------------|----------------------|
| | | | |
| NRP Phase II Amenities and Public Spaces | | | |
| <i>Public Greenspace Enhancement & Amenities</i> | | \$ 119,191.56 | |
| | | | |
| 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 | |
| | | | |
| TOTAL FUNDS AVAILABLE TO CONTRACT | | \$ 426,707.25 | |
| | | | |

West Maka Ska NRP Phase II Contract
Balance of funds as of 3-31-2023

| 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 |
| TOTAL: | \$ 55,000.00 | \$ 42,663.91 | \$ - | \$ 42,663.91 | \$ 12,336.09 |

West Maka Ska Neighborhood Council
2023 CNNF-EEF

Contract Budget and Cost Breakdown

Reporting Period
Report #



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 | | \$ 2,063.10 | \$ 2,063.10 | \$ 4,586.90 |
| 2 | Professional Services | \$ 2,000.00 | | | \$ - | \$ 2,000.00 |
| 3 | Occupancy | \$ - | | \$ 544.96 | \$ 544.96 | \$ (544.96) |
| 4 | General Liability Insurance | \$ 250.00 | | | \$ - | \$ 250.00 |
| 5 | Directors and Officers Insurance | \$ 850.00 | | \$ 332.80 | \$ 332.80 | \$ 517.20 |
| 6 | Supplies and Materials | | | | \$ - | \$ - |
| 7 | Taxes and Registrations | | | \$ 25.00 | \$ 25.00 | \$ (25.00) |
| 8 | Website | \$ 250.00 | | \$ 77.78 | \$ 77.78 | \$ 172.22 |
| Citywide Neighborhood Network Fund TOTAL | | \$ 10,000.00 | \$ - | \$ 3,043.64 | \$ 2,965.86 | \$ 6,956.36 |
| Equitable Engagement Fund | | | | | | |
| 7 | Staffing | \$ 6,850.00 | | | \$ - | \$ 6,850.00 |
| 8 | Community Building Events | \$ 795.00 | | | \$ - | \$ 795.00 |
| 9 | Occupancy | \$ - | | | \$ - | \$ - |
| 10 | Project Expenses | | | | \$ - | \$ - |
| Equitable Engagement Fund TOTAL | | \$ 7,645.00 | \$ - | \$ - | \$ - | \$ 7,645.00 |
| CONTRACT TOTAL: | | \$ 17,645.00 | \$ - | \$ 3,043.64 | \$ 2,965.86 | \$ 14,601.36 |

Website hosting and
Zoom

West Maka Ska Neighborhood Council, Inc.
UNRESTRICTED FUNDS ACTIVITY YTD as of 3/31/2023

| | | |
|--|--|--------------------|
| beginning balance 3/1/2023 | | \$ 6,584.78 |
| | | |
| Unrestricted income - Transfer | | |
| unrestricted income - Credit Card Cash Back | | |
| | | |
| unrestricted expenses | | |
| | | |
| current balance 3/31/2023 | | \$ 6,584.78 |