

North Lakes Community Council
BUDGET REPORT
 January through July 2024

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
CAP Revenue				
FY 2023-24	15,789.00	15,789.00		100.0%
FY 2024-25				
Total CAP Revenue	<u>15,789.00</u>	<u>15,789.00</u>		<u>100.0%</u>
Investments				
Interest-Ckg, Svgs, CD	343.48	20.00	323.48	1,717.4%
Total Investments	<u>343.48</u>	<u>20.00</u>	<u>323.48</u>	<u>1,717.4%</u>
Program Income				
Membership Dues - 2024	160.00	500.00	-340.00	32.0%
Total Program Income	<u>160.00</u>	<u>500.00</u>	<u>-340.00</u>	<u>32.0%</u>
Total Income	<u>16,292.48</u>	<u>16,309.00</u>	<u>-16.52</u>	<u>99.9%</u>
Expense				
Facilities and Equipment				
Rent-A-Can	1,150.00	1,968.00	-818.00	58.4%
Total Facilities and Equipment	<u>1,150.00</u>	<u>1,968.00</u>	<u>-818.00</u>	<u>58.4%</u>
Grant Awards				
Community Development 2024	6,000.00	10,000.00	-4,000.00	60.0%
Total Grant Awards	<u>6,000.00</u>	<u>10,000.00</u>	<u>-4,000.00</u>	<u>60.0%</u>
Marketing & Outreach				
Community Events	637.32	750.00	-112.68	85.0%
Printing, Copying, Mailers		225.00	-225.00	
Signage	1,540.00	8,000.00	-6,460.00	19.3%
Website, Social Media, Tech	1,088.76	1,440.00	-351.24	75.6%
Total Marketing & Outreach	<u>3,266.08</u>	<u>10,415.00</u>	<u>-7,148.92</u>	<u>31.4%</u>

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Operations				
Postage, Mailing Service	192.00	185.00	7.00	103.8%
Supplies	583.48	100.00	483.48	583.5%
Telephone, Telecommunicatio...		150.00	-150.00	
Total Operations	<u>775.48</u>	<u>435.00</u>	<u>340.48</u>	<u>178.3%</u>
Organizational Costs				
Change in Officials	25.00	25.00		100.0%
Total Organizational Costs	<u>25.00</u>	<u>25.00</u>		<u>100.0%</u>
Other Types of Expenses				
Insurance - Liability, D and O	1,295.00	1,295.00		100.0%
Total Other Types of Expenses	<u>1,295.00</u>	<u>1,295.00</u>		<u>100.0%</u>
Total Expense	<u>12,511.56</u>	<u>24,138.00</u>	<u>-11,626.44</u>	<u>51.8%</u>
Net Ordinary Income	<u>3,780.92</u>	<u>-7,829.00</u>	<u>11,609.92</u>	<u>-48.3%</u>
Net Income	<u>3,780.92</u>	<u>-7,829.00</u>	<u>11,609.92</u>	<u>-48.3%</u>