

North Lakes Community Council
BUDGET REPORT
 January through August 2024

	<u>Jan - Aug 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	0.00	100.0%
Total CAP Revenue	15,789.00	15,789.00	0.00	100.0%
Investments				
Interest-Ckg, Svgs, CD	344.61	20.00	324.61	1,723.1%
Total Investments	344.61	20.00	324.61	1,723.1%
Program Income				
Membership Dues - 2024	300.00	500.00	-200.00	60.0%
Total Program Income	300.00	500.00	-200.00	60.0%
Total Income	16,433.61	16,309.00	124.61	100.8%
Expense				
Facilities and Equipment				
Rent-A-Can	1,315.00	1,968.00	-653.00	66.8%
Total Facilities and Equipment	1,315.00	1,968.00	-653.00	66.8%
Grant Awards				
Community Development 2024	6,000.00	10,000.00	-4,000.00	60.0%
Total Grant Awards	6,000.00	10,000.00	-4,000.00	60.0%
Marketing & Outreach				
Community Events	717.32	750.00	-32.68	95.6%
Digital Ad Campaigns	1,543.00			
Printing, Copying, Mailers	0.00	225.00	-225.00	0.0%
Signage	1,833.90	8,000.00	-6,166.10	22.9%
Website, Social Media, Tech	1,258.30	1,440.00	-181.70	87.4%
Total Marketing & Outreach	5,352.52	10,415.00	-5,062.48	51.4%

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Operations				
Postage, Mailing Service	192.00	185.00	7.00	103.8%
Supplies	866.49	100.00	766.49	866.5%
Telephone, Telecommunicatio...	0.00	150.00	-150.00	0.0%
Total Operations	<u>1,058.49</u>	<u>435.00</u>	<u>623.49</u>	<u>243.3%</u>
Organizational Costs				
Change in Officials	25.00	25.00	0.00	100.0%
Total Organizational Costs	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>100.0%</u>
Other Types of Expenses				
Insurance - Liability, D and O	1,295.00	1,295.00	0.00	100.0%
Total Other Types of Expenses	<u>1,295.00</u>	<u>1,295.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>15,046.01</u>	<u>24,138.00</u>	<u>-9,091.99</u>	<u>62.3%</u>
Net Ordinary Income	<u>1,387.60</u>	<u>-7,829.00</u>	<u>9,216.60</u>	<u>-17.7%</u>
Net Income	<u>1,387.60</u>	<u>-7,829.00</u>	<u>9,216.60</u>	<u>-17.7%</u>