

**Bernal Heights Neighborhood Center
Actual vs Budget by Department**

	Adult Employment		Senior		Service Connection		Tenant Services		Youth		Asset Management & Housing Development		Admin		Finance		Fundraising		Grantwriting		All Departments	
	Year To Date		Year To Date		Year To Date		Year To Date		Year To Date		Year To Date		Year To Date		Year To Date		Year To Date		Year To Date		Year To Date	
	12/31/2024	2024 Budget v4	12/31/2024	2024 Budget v4	12/31/2024	2024 Budget v4	12/31/2024	2024 Budget v4	12/31/2024	2024 Budget v4	12/31/2024	2024 Budget v4	12/31/2024	2024 Budget v4	12/31/2024	2024 Budget v4	12/31/2024	2024 Budget v4	12/31/2024	2024 Budget v4	12/31/2024	2024 Budget v4
Expenditures																						
Personnel																						
Salary and Wages	47,541	84,834	444,933	491,908	265,080	360,339	19,995	16,080	75,932	69,996	576,997	889,890	100,172	388,497	428,308	354,780	35,440	77,952	12,370	9,360	2,006,769	2,743,636
PR Benefits	5,727	11,046	55,459	69,713	28,633	57,422	2,986	3,960	9,284	14,208	52,301	40,448	8,756	45,534	36,731	31,261	4,862	3,757	789	902	205,527	278,251
PR Taxes	4,294	7,998	40,172	50,457	19,533	40,112	1,752	3,936	6,592	10,284	45,731	118,372	8,669	33,929	34,513	22,516	2,568	3,114	853	600	164,676	291,318
Total Personnel	57,562	103,878	540,564	612,078	313,246	457,873	24,732	23,976	91,808	94,488	675,029	1,048,710	117,597	467,960	499,552	408,557	42,870	84,823	14,012	10,862	2,376,973	3,313,205
Occupancy	260	-	40,947	30,732	-	-	-	-	-	-	-	-	16,262	18,624	-	-	-	-	-	-	57,469	49,356
Professional Fees	-	-	-	-	-	-	-	-	-	-	71,584	125,999	19,294	77,292	96,221	125,004	10,496	46,008	11,340	20,004	208,936	394,307
Filing Fees	-	-	-	-	-	-	-	-	-	-	509	-	600	-	-	-	-	-	-	-	1,109	-
Grants Awarded Expense	-	-	-	-	-	-	-	-	-	-	3,027	-	-	-	-	-	-	-	-	-	3,027	-
General and Administrative Expenses																						
Advertising and Promotion	-	-	-	-	-	-	-	-	-	-	-	-	12,796	50,160	-	-	40	-	-	-	12,836	50,160
Business Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	1,857	1,272	-	-	-	-	-	-	1,857	1,272
Conferences, Conventions, and Meetings	146	-	2,523	4,752	1,211	1,740	98	-	333	-	6,934	4,349	10,907	5,724	3,128	4,500	457	-	26	-	25,763	21,065
Bank Fees	-	-	-	-	150	-	-	-	-	-	125	-	285	480	50	8	-	-	-	-	619	480
Due and Subscriptions	-	-	-	-	-	-	-	-	-	-	5,000	-	544	1,956	-	-	-	-	-	-	5,544	1,956
Equipment Rental	133	-	2,174	2,364	733	7,140	107	-	322	240	1,901	3,308	275	-	1,369	-	202	24	32	-	7,246	13,076
Facilities	12,072	8,004	43,049	44,952	16,938	20,928	1,550	2,952	4,900	3,600	20,923	96,704	(967)	15,756	18,331	19,800	2,593	123	334	-	119,722	212,819
Insurance	1,700	4,104	16,895	13,704	8,702	12,612	909	-	2,866	1,620	44,129	26,540	2,907	14,052	11,191	7,836	1,517	360	234	-	91,049	80,828
Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	280	-	199	-	-	-	-	-	479	-
Audit & Accounting	-	-	-	-	-	-	-	-	-	-	-	-	15,000	42,000	-	-	-	-	-	-	15,000	42,000
Miscellaneous Expense	117	-	368	-	116	-	12	-	47	-	375	-	5,730	48,612	365	9,156	21	-	1	-	7,153	57,768
Office Supplies	6,344	1,668	14,696	17,856	31,852	5,508	442	504	1,480	1,704	12,014	23,240	65,186	34,716	6,974	648	4,693	24	106	-	143,788	85,868
Postage	110	-	932	4	521	-	48	-	169	-	897	120	1,124	816	642	70	-	10	-	-	4,522	940
Repairs and Maintenance	568	-	5,586	-	2,890	3,396	338	-	887	216	5,388	964	(949)	4,776	66,661	49,704	433	432	130	-	81,934	59,488
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	266	-	-	-	-	-	-	-	266	-
Telecommunication	2,316	2,196	18,101	264	9,801	7,296	837	480	1,613	876	8,884	10,808	880	2,460	8,482	-	617	96	94	-	51,626	24,476
Travel Expenses	1,173	1,584	5,000	9,000	1,031	960	34	600	1,083	924	4,197	4,047	965	4,896	3,873	5,880	-	-	-	-	17,357	27,891
Total General and Administrative Expenses	24,679	17,556	109,325	92,896	73,944	59,580	4,374	4,536	13,700	9,180	110,767	170,080	117,087	227,676	121,265	97,524	10,652	1,059	966	-	586,759	680,087
Event Expense	-	-	-	-	-	-	-	-	-	-	98	-	1,588	-	95	-	31,766	35,000	-	-	33,547	35,000
Direct	18,940	4,500	89,813	46,600	239,224	177,852	16,821	20,676	1,128	2,592	130	-	3,120	1,620	6	-	558	-	3,500	-	373,241	253,840
Total Expenditures	101,442	125,934	780,648	782,306	626,413	695,305	45,928	49,188	106,637	106,260	861,144	1,344,789	275,548	793,172	717,139	631,085	96,342	166,890	29,819	30,866	3,641,061	4,725,795