

**VNC - 2014 - 2015 Expenditures to Budget
May 2015**

	DONE Category	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
Annual Allocation		\$37,000.00					
Total		\$37,000.00					

Budget

100 Operations

Office Supplies	OFF	\$250.00			\$11.49	\$238.51	95.4%
Copies	OFF	\$300.00		\$17.61	\$191.05	\$108.95	36.3%
Office Equipment	OFF	\$350.00			\$193.95	\$156.05	44.6%
Staffing/Apple One	TAC	\$3,000.00		\$205.40	\$1,220.52	\$1,779.48	59.3%
Storage	FAC	\$725.00			\$726.95	-\$1.95	-0.3%
Board Retreat	EDU	\$400.00			\$288.68	\$111.32	27.8%
General Operations	MIS	\$550.00		\$5.75	\$328.95	\$221.05	40.2%
sub Total Operations		\$5,575.00	15.1%	\$228.76	\$2,961.59	\$2,613.41	46.9%

200 Outreach

Copies / Printing	OUT	\$1,000.00		\$18.35	\$765.93	\$234.07	23.4%
Facilities For Public	FAC	\$2,500.00			\$1,361.40	\$1,138.60	45.5%
Refreshments	EVE	\$1,000.00			\$247.19	\$752.81	75.3%
Web Site & E-mail	WEB	\$1,800.00		\$243.83	\$1,126.81	\$673.19	37.4%
Advertising & Promotions	ADV	\$0.00				\$0.00	#DIV/0!
Newsletter Production	NEW	\$0.00				\$0.00	#DIV/0!
Newsletter Printing	NEW	\$0.00				\$0.00	#DIV/0!
Newsletter Delivery	NEW	\$0.00				\$0.00	#DIV/0!
General Outreach	EVE	\$4,250.00		\$81.76	\$2,311.26	\$1,938.74	45.6%
sub Total Outreach		\$10,550.00	28.5%	\$343.94	\$5,812.59	\$4,737.41	44.9%

300 Community Improvement

Venice Community BBQ	CIP	\$8,600.00			\$4,038.22	\$4,561.78	53.0%
Toy Drive	CIP	\$2,000.00			\$1,994.25	\$5.75	0.3%
Neighborhood Community Projects	CIP	\$7,490.00			\$3,544.59	\$3,945.41	52.7%
General Community Projects	CIP	\$2,785.00			\$499.00	\$2,286.00	82.1%
sub Total Community Improvement		\$20,875.00	56.4%	\$0.00	\$10,076.06	\$10,798.94	51.7%

Total		\$37,000.00		\$572.70	\$18,850.24	\$18,149.76	49.1%
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Community Improvement Projects

		Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain	
Neighborhood Community Projects								
Community Garden		\$2,990.00	31%			\$2,990.00	100%	
Doggie Bar Dispensers		\$1,500.00	15%		\$1,500.00	\$0.00	0%	
Town Hall-Affordable Housing		\$750.00				\$750.00	100%	
Doccupy Film Series		\$2,250.00	23%		\$2,044.59	\$205.41	9%	
2015-BBQ		\$2,250.00	23%			\$2,250.00	100%	

Total		\$9,740.00		\$0.00	\$3,544.59	\$6,195.41	64%
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General Community Improvement								
Total Available		\$5,260.00				\$5,260.00	100%	
Toy Drive		\$2,000.00			\$1,994.25	\$5.75		
Vera Davis Thanksgiving		\$500.00			\$499.00	\$1.00		
2015-BBQ		\$475.00				\$475.00		

Total Allocated		\$2,975.00					
Total To be Allocated		\$2,285.00					
Total Spent				\$0.00	\$2,493.25	\$2,766.75	53%