

**VNC - 2015 - 2016 Expenditures to Budget
March 2016**

	DONE Category	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
Annual Allocation		\$42,000.00					
Total		\$42,000.00					

Budget

100 Operations

Office Supplies	OFF	\$100.00		10.35	\$41.00	\$59.00	59.0%
Copies	OFF	\$200.00		24.09	\$295.22	-\$95.22	-47.6%
Office Equipment	OFF	\$175.00				\$175.00	100.0%
Staffing/Apple One	TAC	\$1,500.00		\$120.00	\$1,314.04	\$185.96	12.4%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$300.00				\$300.00	100.0%
General Operations	MIS	\$400.00		\$6.45	\$354.85	\$45.15	11.3%
sub Total Operations		\$2,675.00	6.4%	\$160.89	\$2,005.11	\$669.89	25.0%

200 Outreach

Copies / Printing	OUT	\$750.00			\$5.90	\$744.10	99.2%
Facilities For Public	FAC	\$2,500.00		\$439.48	\$956.96	\$1,543.04	61.7%
Refreshments	EVE	\$500.00			\$177.20	\$322.80	64.6%
Web Site & E-mail	WEB	\$1,200.00		\$95.00	\$868.98	\$331.02	27.6%
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	\$3,875.00		\$561.58	\$1,344.68	\$2,530.32	65.3%
sub Total Outreach		\$8,825.00	21.0%	\$1,096.06	\$3,353.72	\$5,471.28	62.0%

300 Community Improvement

Neighborhood Community Projects	CIP	\$13,000.00		\$2,315.74	\$4,961.74	\$8,038.26	61.8%
General Community Projects	CIP	\$7,500.00			\$5,065.23	\$2,434.77	32.5%
sub Total Community Improvement		\$20,500.00	48.8%	\$2,315.74	\$10,026.97	\$10,473.03	51.1%

400 Elections

Outreach	ELE	\$6,750.00		\$2,178.38	\$2,211.50	\$4,538.50	67.2%
Facilities/Operations	ELE	\$3,000.00		\$292.46	\$351.86		0.0%
Orientation	ELE	\$250.00				\$250.00	100.0%
sub Elections		\$10,000.00	23.8%	\$2,470.84	\$2,563.36	\$7,436.64	74.4%

TOTAL

		\$42,000.00		\$6,043.53	\$17,949.16	\$24,050.84	57.3%
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		Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
Neighborhood Community Projects							
Centennial Park Rejuvenation		\$3,750.00	29%			\$3,750.00	100%
D/Occupy Venice Film Festival		\$1,000.00	8%		\$646.00	\$354.00	35%
Mildred Kursh Community Healing Project		\$2,200.00	17%			\$2,200.00	100%
Pocket Potty Project		\$2,000.00	15%		\$2,000.00	\$0.00	0%
Share Change Service Learning Program		\$1,612.00	12%			\$1,612.00	100%
Venice Art Crawl-Green Event		\$2,438.00	19%	\$2,315.74	\$2,315.74	\$122.26	5%

Total		\$13,000.00		2,315.74	\$4,961.74	\$8,038.26	62%
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General Community Improvement							
Total Available		\$7,500.00				\$7,500.00	100%
Community BBQ		\$3,000.00	40%		\$1,512.26	\$1,487.74	50%
Toy Drive		\$2,000.00	27%		\$2,000.56	-\$0.56	0%
Art Fair		\$1,000.00	13%		\$985.50	\$14.50	1%
Vera Davis Thanksgiving		\$566.91			\$566.91	\$0.00	

Total Allocated		\$6,566.91					
Total To be Allocated		\$933.09					
Total Spent				\$0.00	\$5,065.23	\$2,434.77	32%