

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

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

**Budget**

**100 Operations**

|                             |     |                   |              |                 |                   |                   |              |
|-----------------------------|-----|-------------------|--------------|-----------------|-------------------|-------------------|--------------|
| Office Supplies             | OFF | \$250.00          |              |                 | \$11.49           | \$238.51          | 95.4%        |
| Copies                      | OFF | \$300.00          |              | \$18.79         | \$172.27          | \$127.73          | 42.6%        |
| Office Equipment            | OFF | \$350.00          |              |                 | \$193.95          | \$156.05          | 44.6%        |
| Staffing/Apple One          | TAC | \$3,000.00        |              | \$390.26        | \$932.96          | \$2,067.04        | 68.9%        |
| Storage                     | FAC | \$2,600.00        |              |                 | \$726.95          | \$1,873.05        | 72.0%        |
| Board Retreat               | EDU | \$400.00          |              |                 | \$288.68          | \$111.32          | 27.8%        |
| General Operations          | MIS | \$550.00          |              | \$5.75          | \$317.45          | \$232.55          | 42.3%        |
| <b>sub Total Operations</b> |     | <b>\$7,450.00</b> | <b>20.1%</b> | <b>\$414.80</b> | <b>\$2,643.75</b> | <b>\$4,806.25</b> | <b>64.5%</b> |

**200 Outreach**

|                           |     |                    |              |                 |                   |                   |              |
|---------------------------|-----|--------------------|--------------|-----------------|-------------------|-------------------|--------------|
| Copies / Printing         | OUT | \$1,000.00         |              |                 | \$747.58          | \$252.42          | 25.2%        |
| Facilities For Public     | FAC | \$2,500.00         |              | \$99.48         | \$1,361.40        | \$1,138.60        | 45.5%        |
| Refreshments              | EVE | \$1,000.00         |              | \$4.18          | \$241.25          | \$758.75          | 75.9%        |
| Web Site & E-mail         | WEB | \$1,800.00         |              | \$95.00         | \$787.98          | \$1,012.02        | 56.2%        |
| 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         |              | \$32.63         | \$1,753.71        | \$2,496.29        | 58.7%        |
| <b>sub Total Outreach</b> |     | <b>\$10,550.00</b> | <b>28.5%</b> | <b>\$231.29</b> | <b>\$4,891.92</b> | <b>\$5,658.08</b> | <b>53.6%</b> |

**300 Community Improvement**

|  |     |                    |              |               |                   |                   |              |
|--|-----|--------------------|--------------|---------------|-------------------|-------------------|--------------|
| Venice Community BBQ                   | CIP | \$4,000.00         |              |               | \$4,038.22        | -\$38.22          | -1.0%        |
| Toy Drive                              | CIP | \$2,000.00         |              |               | \$1,994.25        | \$5.75            | 0.3%         |
| Neighborhood Community Projects        | CIP | \$9,740.00         |              |               | \$2,900.49        | \$6,839.51        | 70.2%        |
| General Community Projects             | CIP | \$3,260.00         |              |               | \$499.00          | \$2,761.00        | 84.7%        |
| <b>sub Total Community Improvement</b> |     | <b>\$19,000.00</b> | <b>51.4%</b> | <b>\$0.00</b> | <b>\$9,431.96</b> | <b>\$9,568.04</b> | <b>50.4%</b> |

|              |  |                    |  |                 |                    |                    |              |
|--------------|--|--------------------|--|-----------------|--------------------|--------------------|--------------|
| <b>Total</b> |  | <b>\$37,000.00</b> |  | <b>\$646.09</b> | <b>\$16,967.63</b> | <b>\$20,032.37</b> | <b>54.1%</b> |
|--------------|--|--------------------|--|-----------------|--------------------|--------------------|--------------|

## Community Improvement Projects

|  |  | Current Yr<br>Budget by<br>Acct | % of<br>Bdgt | Amt<br>Current<br>Month | Amt<br>Current<br>Fiscal/Yr | Amt Available<br>to Spend | % Budget<br>Remain |
|--|--|---------------------------------|--------------|-------------------------|-----------------------------|---------------------------|--------------------|
| <b>Neighborhood Community Projects</b> |  |                                 |              |                         |                             |                           |                    |
| Community Garden                       |  | \$2,990.00                      | 31%          |                         |                             | \$2,990.00                | 100%               |
| Doggie Bar Dispensers                  |  | \$1,500.00                      | 15%          |                         | \$1,500.00                  | \$0.00                    | 0%                 |
| Doccupy Film Series                    |  | \$2,250.00                      | 23%          |                         | \$1,400.49                  | \$849.51                  | 38%                |
| Spaghetti on Ocean Front Walk          |  | \$3,000.00                      | 31%          |                         |                             | \$3,000.00                | 100%               |
| <b>Total</b>                           |  | <b>\$9,740.00</b>               |              | \$0.00                  | \$2,900.49                  | \$6,839.51                | 70%                |

|                                      |  |            |  |  |            |            |      |
|--------------------------------------|--|------------|--|--|------------|------------|------|
| <b>General Community Improvement</b> |  |            |  |  |            |            |      |
| <b>Total Available</b>               |  | \$4,260.00 |  |  |            | \$4,260.00 | 100% |
| Toy Drive                            |  | \$2,000.00 |  |  | \$1,994.25 | \$5.75     |      |
| Vera Davis Thanksgiving              |  | \$500.00   |  |  | \$499.00   | \$1.00     |      |
|                                      |  |            |  |  |            | \$0.00     |      |
|                                      |  |            |  |  |            | \$0.00     |      |

|                              |                   |        |  |            |            |     |  |
|------------------------------|-------------------|--------|--|------------|------------|-----|--|
| <b>Total Allocated</b>       | <b>\$2,500.00</b> |        |  |            |            |     |  |
| <b>Total To be Allocated</b> | \$1,760.00        |        |  |            |            |     |  |
| <b>Total Spent</b>           |                   | \$0.00 |  | \$2,493.25 | \$1,766.75 | 41% |  |