

**VNC - 2016 - 2017 Expenditures to Budget
April 2017**

	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		55.95	\$55.95	\$44.05	44.1%
Copies	OFF	\$1,000.00		\$94.76	\$662.38	\$337.62	33.8%
Office Equipment	OFF	\$2,500.00			\$785.50	\$1,714.50	68.6%
Staffing/Apple One	TAC	\$2,750.00		\$440.00	\$2,580.00	\$170.00	6.2%
Storage	FAC	\$2,000.00		\$167.00	\$1,643.00	\$357.00	17.9%
Board Retreat	EDU	\$800.00			\$239.14	\$560.86	70.1%
General Operations	MIS	\$400.00			\$280.00	\$120.00	30.0%
sub Total Operations		\$9,550.00	22.7%	\$757.71	\$6,245.97	\$3,304.03	34.6%

200 Outreach

Copies / Printing	OUT	\$2,750.00		\$160.95	\$361.16	\$2,388.84	86.9%
Facilities For Public	FAC	\$2,000.00		\$37.48	\$1,163.42	\$836.58	41.8%
Refreshments	EVE	\$500.00			\$299.94	\$200.06	40.0%
Web Site & E-mail	WEB	\$6,200.00		\$111.49	\$4,025.47	\$2,174.53	35.1%
Advertising & Promotions	ADV	\$1,830.00				\$1,830.00	100.0%
Town Hall	EVE	\$2,000.00		\$564.57	\$564.57	\$1,435.43	71.8%
General Outreach	EVE	\$1,300.00			\$285.78	\$1,014.22	78.0%
sub Total Outreach		\$16,580.00	39.5%	\$874.49	\$6,700.34	\$9,879.66	59.6%

300 Community Improvement

BBQ	CIP	\$1,570.00			\$1,569.07	\$0.93	0.1%
Holiday Celebration	CIP	\$5,200.00			\$5,201.98	-\$1.98	0.0%
Green Expo	CIP	\$4,600.00				\$4,600.00	100.0%
Vietnam Memorial Mural	CIP	\$2,500.00			\$2,500.00	\$0.00	
Vera Davis Thanksgiving	CIP	\$500.00			\$489.54	\$10.46	2.1%
General Community Projects	CIP	\$500.00				\$500.00	100.0%
sub Total Community Improvement		\$14,870.00	35.4%	\$0.00	\$9,760.59	\$5,109.41	34.4%

400 Congress of Neighborhood Councils

Congress	CON	\$1,000.00				\$1,000.00	
TOTAL		\$42,000.00		\$1,632.20	\$22,706.90	\$19,293.10	45.9%