

**VNC - 2020 - 2021 Expenditures to Budget
April 2021**

	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
Annual Allocation	\$32,000.00					
Encumbered Funds	\$11,188.00					
Roll-Over	\$10,000.00					
Total	\$53,188.00					

Budget

Operations

Office Supplies	\$0.00				\$0.00	#DIV/0!
Copies	\$1,000.00				\$1,000.00	100.0%
Office Equipment	\$500.00				\$500.00	100.0%
Web Maintenance	\$4,500.00		\$215.00	\$1,872.00	\$2,628.00	58.4%
Facilities for Meeting	\$0.00				\$0.00	#DIV/0!
Refreshments	\$0.00				\$0.00	#DIV/0!
Staffing/Apple One	\$5,000.00		\$102.40	\$3,049.80	\$1,950.20	39.0%
Storage	\$3,300.00		\$306.20	\$2,651.80	\$648.20	19.6%
General Operations	\$400.00		\$245.00	\$571.00	-\$171.00	-42.8%
sub Total Operations	\$14,700.00	27.6%	\$868.60	\$8,144.60	\$6,555.40	44.6%

Outreach

Copies / Printing	\$0.00				\$0.00	#DIV/0!
Web Up-Grades	\$3,000.00			\$2,500.00	\$500.00	16.7%
Congress of Neighborhood Councils	\$1,000.00				\$1,000.00	100.0%
Advertising & Promotions	\$1,000.00		\$7.62	\$829.73	\$170.27	17.0%
Town Hall	\$1,200.00				\$1,200.00	100.0%
General Outreach	\$4,528.00			\$506.03	\$4,021.97	88.8%
sub Total Outreach	\$10,728.00	20.2%	\$7.62	\$3,835.76	\$6,892.24	64.2%

Elections

Outreach	\$14,500.00			\$4,570.08	\$9,929.92	68.5%
Orientation	\$500.00				\$500.00	100.0%
sub Total Elections	\$15,000.00	28.2%	\$0.00	\$4,570.08	\$10,429.92	69.5%

300 Community Improvement Projects

Frederick Passage	\$4,500.00			\$4,445.00	\$55.00	1.2%
Oakwood Rec Projector	\$3,760.00			\$3,577.31	\$182.69	4.9%
sub CIP	\$8,260.00	15.5%	\$0.00	\$8,022.31	\$237.69	2.9%

400 NPG

Venice Arts	\$1,000.00			\$1,000.00	\$0.00	0.0%
Pacific Resident Theatre	\$1,000.00			\$1,000.00	\$0.00	0.0%
SPARC	\$2,500.00			\$2,500.00	\$0.00	0.0%
sub NPG	\$4,500.00	8.5%	\$0.00	\$4,500.00	\$0.00	0.0%

TOTAL	\$53,188.00		\$876.22	\$29,072.75	\$24,115.25	45.3%
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