

**VNC - 2020 - 2021 Expenditures to Budget
May 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 | \$2,087.00 | \$2,413.00 | 53.6% |
| Facilities for Meeting | \$0.00 | | | | \$0.00 | #DIV/0! |
| Refreshments | \$0.00 | | | | \$0.00 | #DIV/0! |
| Staffing/Apple One | \$5,000.00 | | | \$3,049.80 | \$1,950.20 | 39.0% |
| Storage | \$3,300.00 | | \$306.20 | \$2,958.00 | \$342.00 | 10.4% |
| General Operations | \$400.00 | | | \$571.00 | -\$171.00 | -42.8% |
| sub Total Operations | \$14,700.00 | 27.6% | \$521.20 | \$8,665.80 | \$6,034.20 | 41.0% |

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 | | \$53.99 | \$883.72 | \$116.28 | 11.6% |
| 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% | \$53.99 | \$3,889.75 | \$6,838.25 | 63.7% |

Elections

| | | | | | | |
|----------------------------|--------------------|--------------|-------------------|--------------------|-------------------|--------------|
| Outreach | \$14,500.00 | | \$6,956.00 | \$11,526.08 | \$2,973.92 | 20.5% |
| Orientation | \$500.00 | | | | \$500.00 | 100.0% |
| sub Total Elections | \$15,000.00 | 28.2% | \$6,956.00 | \$11,526.08 | \$3,473.92 | 23.2% |

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 | | \$7,531.19 | \$36,603.94 | \$16,584.06 | 31.2% |
|--------------|--------------------|--|-------------------|--------------------|--------------------|--------------|