

**VNC - 2015 - 2016 Expenditures to Budget
June 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			\$41.00	\$59.00	59.0%
Copies	OFF	\$200.00		\$100.00	\$573.00	-\$373.00	-186.5%
Office Equipment	OFF	\$175.00		\$10.89	\$10.89	\$164.11	93.8%
Staffing/Apple One	TAC	\$1,500.00		\$100.00	\$1,754.04	-\$254.04	-16.9%
Storage	FAC	\$0.00		\$158.00	\$211.33	-\$211.33	#DIV/0!
Board Retreat	EDU	\$300.00				\$300.00	100.0%
General Operations	MIS	\$400.00			\$354.85	\$45.15	11.3%
sub Total Operations		\$2,675.00	6.4%	\$368.89	\$2,945.11	-\$270.11	-10.1%

200 Outreach

Copies / Printing	OUT	\$750.00		\$190.75	\$681.59	\$68.41	9.1%
Facilities For Public	FAC	\$2,500.00			\$1,846.31	\$653.69	26.1%
Refreshments	EVE	\$500.00		\$34.57	\$261.93	\$238.07	47.6%
Web Site & E-mail	WEB	\$1,200.00		\$136.95	\$1,373.28	-\$173.28	-14.4%
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		\$1,280.00	\$3,095.60	\$779.40	20.1%
sub Total Outreach		\$8,825.00	21.0%	\$1,642.27	\$7,258.71	\$1,566.29	17.7%

300 Community Improvement

Neighborhood Community Projects	CIP	\$10,478.00		\$1,760.00	\$9,657.70	\$820.30	7.8%
General Community Projects	CIP	\$8,022.00		\$4,310.10	\$9,375.33	-\$1,353.33	-16.9%
sub Total Community Improvement		\$18,500.00	44.0%	\$6,070.10	\$19,033.03	-\$533.03	-2.9%

400 Elections

Outreach	ELE	\$8,250.00		\$2,283.00	\$8,374.36	-\$124.36	-1.5%
Facilities/Operations	ELE	\$3,500.00		\$1,404.95	\$2,025.29	\$1,474.71	42.1%
Orientation	ELE	\$250.00				\$250.00	100.0%
sub Elections		\$12,000.00	28.6%	\$3,687.95	\$10,399.65	\$1,600.35	13.3%

Unallocated

				\$1,250.00	\$1,250.00	-\$1,250.00	
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TOTAL

\$42,000.00 \$13,019.21 \$40,886.50 \$1,113.50 2.7%

	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	36%	\$1,760.00	\$2,006.90	\$1,743.10	46%
D'Occupy Venice Film Festival	\$969.00	9%		\$968.98	\$0.02	0%
Mildred Kursh Community Healing Project	\$2,200.00	21%		\$606.08	\$1,593.92	72%
Pocket Potty Project	\$1,243.00	12%		\$2,000.00	-\$757.00	-61%
Share Change Service Learning Program	\$0.00	0%			\$0.00	#DIV/0!
Venice Art Crawl-Green Event	\$2,316.00	22%		\$2,315.74	\$0.26	0%
Total	\$10,478.00		\$1,760.00	\$7,897.70	\$2,580.30	25%

General Community Improvement						
Total Available	\$8,022.00				\$8,022.00	100%
Community BBQ	\$4,455.09	56%	\$3,401.50	\$1,512.26	\$2,942.83	66%
Toy Drive	\$2,000.00	25%		\$2,000.56	-\$0.56	0%
Science Camp	\$850.00		\$908.60		\$850.00	
Art Fair	\$1,000.00	12%		\$985.50	\$14.50	1%
Vera Davis Thanksgiving	\$566.91			\$566.91	\$0.00	
Total Allocated	\$8,872.00					
Total To be Allocated	-\$850.00					
Total Spent			\$4,310.10	\$5,065.23	\$2,956.77	37%