

**VNC - 2017 - 2018 Expenditures to Budget
June 2018**

	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				\$100.00	100.0%
Copies	OFF	\$500.00		\$44.70	\$431.44	\$68.56	13.7%
Office Equipment	OFF	\$3,000.00		\$2,956.36	\$3,030.38	-\$30.38	-1.0%
Staffing/Apple One	TAC	\$7,500.00		\$600.00	\$7,180.00	\$320.00	4.3%
Storage	FAC	\$2,200.00		\$218.00	\$2,196.55	\$3.45	0.2%
Board Retreat	EDU	\$1,400.00				\$1,400.00	100.0%
General Operations	MIS	\$400.00		\$46.01	\$330.01	\$69.99	17.5%
sub Total Operations		\$15,100.00	36.0%	\$3,865.07	\$13,168.38	\$1,931.62	12.8%

200 Outreach

Copies / Printing	OUT	\$6,500.00		\$4,123.22	\$5,238.89	\$1,261.11	19.4%
Facilities For Public	FAC	\$1,000.00		\$78.00	\$1,198.44	-\$198.44	-19.8%
Refreshments	EVE	\$100.00				\$100.00	100.0%
Web Site & E-mail	WEB	\$4,500.00		\$291.99	\$3,633.49	\$866.51	19.3%
Congress of NCs/Budget Advocates	OUT	\$2,500.00		\$2,500.00	\$2,500.00	\$0.00	0.0%
Advertising & Promotions	ADV	\$2,000.00			\$471.00	\$1,529.00	76.5%
Town Hall	EVE	\$500.00				\$500.00	100.0%
General Outreach	EVE	\$5,235.00		\$1,787.45	\$4,813.35	\$421.65	8.1%
sub Total Outreach		\$22,335.00	53.2%	\$8,780.66	\$17,855.17	\$4,479.83	20.1%

300 Community Improvement

Holiday Festival	CIP	\$815.00			\$813.40	\$1.60	0.2%
Green Expo	CIP	\$250.00			\$250.00	\$0.00	0.0%
Vera Davis Thanksgiving	CIP	\$500.00			\$486.40	\$13.60	2.7%
sub Total Community Improvement		\$1,565.00	3.7%	\$0.00	\$1,549.80	\$15.20	1.0%

400 Neighborhood Purpose Grant

Projector-Westminster Elementary	NPG	\$3,000.00			\$3,000.00	\$0.00	0.0%
sub Total Neighborhood Purpose Grant		\$3,000.00	7.1%	\$0.00	\$3,000.00	\$0.00	0.0%

TOTAL

\$42,000.00 \$12,645.73 \$35,573.35 \$6,426.65 15.3%