

**VNC - 2019 - 2020 Expenditures to Budget  
March 2020**

	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					
Roll-Over	\$8,061.10					
<b>Total</b>	<b>\$50,061.10</b>					

**Budget**

**100 Operations**

Office Supplies	\$100.00				\$100.00	100.0%
Copies	\$1,000.00		\$86.44	\$715.27	\$284.73	28.5%
Office Equipment	\$4,000.00				\$4,000.00	100.0%
Web Maintenance	\$4,400.00		\$433.66	\$2,915.52	\$1,484.48	33.7%
Facilities for Meeting	\$2,000.00			\$91.25	\$1,908.75	95.4%
Board Retreat	\$1,400.00			\$985.30	\$414.70	29.6%
Refreshments	\$1,200.00			\$114.19	\$1,085.81	90.5%
Staffing/Apple One	\$5,000.00		\$400.00	\$4,160.00	\$840.00	16.8%
Storage	\$3,000.00		\$280.20	\$2,419.70	\$580.30	19.3%
General Operations	\$400.00			\$308.00	\$92.00	23.0%
<b>sub Total Operations</b>	<b>\$22,500.00</b>	<b>44.9%</b>	<b>\$1,200.30</b>	<b>\$11,709.23</b>	<b>\$10,790.77</b>	<b>48.0%</b>

**200 Outreach**

Copies / Printing	\$6,000.00			\$2,289.50	\$3,710.50	61.8%
Web Up-Grades	\$5,000.00				\$5,000.00	100.0%
Congress of Neighborhood Councils	\$1,000.00			\$1,000.00	\$0.00	0.0%
Advertising & Promotions	\$1,000.00			\$323.99	\$676.01	67.6%
Town Hall	\$3,461.00			\$1,195.92	\$2,265.08	65.4%
General Outreach	\$6,000.00		\$38.96	\$3,287.96	\$2,712.04	45.2%
<b>sub Total Outreach</b>	<b>\$22,461.00</b>	<b>44.9%</b>	<b>\$38.96</b>	<b>\$8,097.37</b>	<b>\$14,363.63</b>	<b>63.9%</b>

**300 Community Improvement Projects**

To be Determined	\$4,100.00				\$4,100.00	100.0%
<b>sub CIP</b>	<b>\$4,100.00</b>	<b>8.2%</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$4,100.00</b>	<b>100.0%</b>

**400 NPG**

Grease	\$1,000.00	2.0%		\$1,000.00	\$0.00	0.0%
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<b>TOTAL</b>	<b>\$50,061.00</b>		<b>\$2,139.26</b>	<b>\$21,706.60</b>	<b>\$28,354.40</b>	<b>56.6%</b>
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