

**VNC - 2019 - 2020 Expenditures to Budget
April 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					
Total	\$50,061.10					

Budget

100 Operations

Office Supplies	\$100.00				\$100.00	100.0%
Copies	\$1,000.00			\$715.27	\$284.73	28.5%
Office Equipment	\$4,000.00				\$4,000.00	100.0%
Web Maintenance	\$4,400.00		\$323.60	\$3,239.12	\$1,160.88	26.4%
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		\$280.00	\$4,440.00	\$560.00	11.2%
Storage	\$3,000.00		\$280.20	\$2,699.90	\$300.10	10.0%
General Operations	\$400.00			\$308.00	\$92.00	23.0%
sub Total Operations	\$22,500.00	44.9%	\$883.80	\$12,593.03	\$9,906.97	44.0%

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		\$4,100.00	\$8,287.96	-\$2,287.96	-38.1%
sub Total Outreach	\$22,461.00	44.9%	\$4,100.00	\$13,097.37	\$9,363.63	41.7%

300 Community Improvement Projects

To be Determined	\$4,100.00				\$4,100.00	100.0%
sub CIP	\$4,100.00	8.2%		\$900.00	\$4,100.00	100.0%

400 NPG

Grease	\$1,000.00	2.0%		\$1,000.00	\$0.00	0.0%
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TOTAL	\$50,061.00		\$4,983.80	\$27,590.40	\$22,470.60	44.9%
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