

**VNC - 2016 - 2017 Expenditures to Budget
June 2017**

	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			\$55.95	\$44.05	44.1%
Copies	OFF	\$1,000.00			\$708.07	\$291.93	29.2%
Office Equipment	OFF	\$3,500.00		\$3,187.50	\$3,973.00	-\$473.00	-13.5%
Staffing/Apple One	TAC	\$3,450.00		\$200.00	\$3,020.00	\$430.00	12.5%
Storage	FAC	\$2,150.00		\$167.00	\$1,977.00	\$173.00	8.0%
Board Retreat	EDU	\$250.00			\$239.14	\$10.86	4.3%
General Operations	MIS	\$400.00			\$280.00	\$120.00	30.0%
sub Total Operations		\$10,850.00	25.8%	\$3,554.50	\$10,253.16	\$596.84	5.5%

200 Outreach

Copies / Printing	OUT	\$2,950.00		\$1,622.40	\$3,358.65	-\$408.65	-13.9%
Facilities For Public	FAC	\$1,200.00		\$145.48	\$1,308.90	-\$108.90	-9.1%
Refreshments	EVE	\$500.00			\$299.94	\$200.06	40.0%
Web Site & E-mail	WEB	\$6,200.00		\$1,000.00	\$6,468.70	-\$268.70	-4.3%
Advertising & Promotions	ADV	\$1,130.00				\$1,130.00	100.0%
Town Hall	EVE	\$2,000.00		\$546.14	\$1,110.71	\$889.29	44.5%
General Outreach	EVE	\$1,300.00		\$83.74	\$369.52	\$930.48	71.6%
sub Total Outreach		\$15,280.00	36.4%	\$3,397.76	\$12,916.42	\$2,363.58	15.5%

300 Community Improvement

BBQ	CIP	\$1,570.00			\$1,569.07	\$0.93	0.1%
Holiday Celebration	CIP	\$5,200.00			\$5,201.98	-\$1.98	0.0%
Green Expo	CIP	\$4,600.00		\$4,894.59	\$4,894.59	-\$294.59	-6.4%
Vietnam Memorial Mural	CIP	\$2,500.00			\$2,500.00	\$0.00	
Vera Davis Thanksgiving	CIP	\$500.00			\$489.14	\$10.86	2.2%
Go Fishing	CIP	\$500.00		\$249.11	\$249.11	\$250.89	50.2%
sub Total Community Improvement		\$14,870.00	35.4%	\$5,143.70	\$14,903.89	-\$33.89	-0.2%

400 Congress of Neighborhood Councils

Congress	CON	\$1,000.00		\$1,000.00		\$1,000.00	
TOTAL		\$42,000.00		\$13,095.96	\$38,073.47	\$3,926.53	9.3%