

**VNC - 2020 - 2021 Expenditures to Budget
January 2021**

	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
Annual Allocation	\$32,000.00					
Encumbered Funds	\$11,188.00					
Roll-Over	\$10,000.00					
Total	\$53,188.00					

Budget

Operations

Office Supplies	\$0.00				\$0.00	#DIV/0!
Copies	\$1,000.00				\$1,000.00	100.0%
Office Equipment	\$500.00				\$500.00	100.0%
Web Maintenance	\$4,500.00		\$215.00	\$1,420.00	\$3,080.00	68.4%
Facilities for Meeting	\$0.00				\$0.00	#DIV/0!
Refreshments	\$0.00				\$0.00	#DIV/0!
Staffing/Apple One	\$5,000.00		\$486.40	\$2,614.60	\$2,385.40	47.7%
Storage	\$3,300.00		\$306.20	\$2,039.40	\$1,260.60	38.2%
General Operations	\$400.00			\$326.00	\$74.00	18.5%
sub Total Operations	\$14,700.00	27.6%	\$1,007.60	\$6,400.00	\$8,300.00	56.5%

Outreach

Copies / Printing	\$0.00				\$0.00	#DIV/0!
Web Up-Grades	\$3,000.00				\$3,000.00	100.0%
Congress of Neighborhood Councils	\$1,000.00				\$1,000.00	100.0%
Advertising & Promotions	\$1,000.00		\$28.00	\$436.11	\$563.89	56.4%
Town Hall	\$1,200.00				\$1,200.00	100.0%
General Outreach	\$4,528.00		\$423.90	\$423.90	\$4,104.10	90.6%
sub Total Outreach	\$10,728.00	20.2%	\$451.90	\$860.01	\$9,867.99	92.0%

Elections

Outreach	\$14,500.00				\$14,500.00	100.0%
Orientation	\$500.00				\$500.00	100.0%
sub Total Elections	\$15,000.00	28.2%	\$0.00	\$0.00	\$15,000.00	100.0%

300 Community Improvement Projects

Frederick Passage	\$4,500.00				\$4,500.00	100.0%
Oakwood Rec Projector	\$3,760.00			\$3,577.31	\$182.69	4.9%
sub CIP	\$8,260.00	15.5%	\$0.00	\$3,577.31	\$4,682.69	56.7%

400 NPG

Venice Arts	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00	0.0%
Pacific Resident Theatre	\$1,000.00			\$1,000.00	\$0.00	0.0%
SPARC	\$2,500.00			\$2,500.00	\$0.00	0.0%
sub NPG	\$4,500.00	8.5%	\$1,000.00	\$4,500.00	\$0.00	0.0%

TOTAL	\$53,188.00		\$2,459.50	\$15,337.32	\$37,850.68	71.2%
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