

**Ventura Village  
Profit Loss Budget vs Actual  
September, 2022**

	Administrative		Community Engagement		Crime & Safety		Housing & Land Use		Wellness & Gardening		TOTAL	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>Income</b>												
300 Income												
301 Income - NCR			0.00		0.00		0.00		0.00		0.00	0.00
302 Income-NRP FUNDS	3,194.69	11,275.00	1,175.34	2,000.00	187.74	20,250.00	0.00		1,166.31	3,500.00	5,724.08	37,025.00
303 Income-Interest & Dividends	111.94	250.00	0.00		0.00		0.00		0.00		111.94	250.00
304 Income-Other	20,262.50		0.00		0.00		0.00		3,250.00	4,000.00	23,512.50	4,000.00
<b>Total 300 Income</b>	<b>23,569.13</b>	<b>11,525.00</b>	<b>1,175.34</b>	<b>2,000.00</b>	<b>187.74</b>	<b>20,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,416.31</b>	<b>7,500.00</b>	<b>29,348.52</b>	<b>41,275.00</b>
<b>Total Income</b>	<b>23,569.13</b>	<b>11,525.00</b>	<b>1,175.34</b>	<b>2,000.00</b>	<b>187.74</b>	<b>20,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,416.31</b>	<b>7,500.00</b>	<b>29,348.52</b>	<b>41,275.00</b>
<b>Expense</b>												
350 Professional Services												
351 Contracted Services-NCR/CPP	0.00		0.00	0.00	0.00		0.00		0.00		0.00	0.00
352 Contracted Services-NRP	6,925.00	9,000.00	0.00		0.00	20,000.00	0.00		0.00		6,925.00	29,000.00
<b>Total 350 Professional Services</b>	<b>6,925.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>6,925.00</b>	<b>29,000.00</b>
400 Occupancy												
411 Rent PCC	0.00		0.00	0.00	0.00		0.00		0.00		0.00	0.00
431 Equipment-general	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00
433 Telephone & Internet	271.38	500.00	0.00		0.00		0.00		0.00		271.38	500.00
442 Utilities	0.00	0.00	0.00		187.74	250.00	0.00		0.00		187.74	250.00
451 Insurance	1,677.00	1,500.00	0.00		0.00		0.00		0.00		1,677.00	1,500.00
453 Office Maintenance	0.00		0.00		0.00		0.00		0.00		0.00	0.00
<b>Total 400 Occupancy</b>	<b>1,948.38</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.74</b>	<b>250.00</b>	<b>0.00</b>		<b>0.00</b>		<b>2,136.12</b>	<b>2,250.00</b>
500 Communication and Outreach												
511 Ads & Signs	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00
521 Copies & Printing	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
541 Postage	58.00	300.00	0.00		0.00		0.00		0.00		58.00	300.00
<b>Total 500 Communication and Outreach</b>	<b>58.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>58.00</b>	<b>300.00</b>
600 Supplies and Materials												
611 Supplies-general	19.74	200.00	1,075.34	0.00	0.00	0.00	0.00	0.00	4,461.31	7,500.00	5,556.39	7,700.00
<b>Total 600 Supplies and Materials</b>	<b>19.74</b>	<b>200.00</b>	<b>1,075.34</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>4,461.31</b>	<b>7,500.00</b>	<b>5,556.39</b>	<b>7,700.00</b>
700 Festivals and Meetings												
711 Events	0.00		100.00	2,000.00	0.00		0.00		0.00		100.00	2,000.00
722 Entertainment	0.00		0.00	0.00	0.00		0.00		0.00		0.00	0.00
<b>Total 700 Festivals and Meetings</b>	<b>0.00</b>		<b>100.00</b>	<b>2,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>100.00</b>	<b>2,000.00</b>
911 Miscellaneous	25.00	25.00	0.00		0.00		0.00		0.00		25.00	25.00
912 Miscellaneous-non NCR	0.00		0.00		0.00		0.00		0.00		0.00	0.00
951 Food	0.00		0.00	0.00	0.00		0.00		0.00		0.00	0.00
<b>Total Expense</b>	<b>8,976.12</b>	<b>11,525.00</b>	<b>1,175.34</b>	<b>2,000.00</b>	<b>187.74</b>	<b>20,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,461.31</b>	<b>7,500.00</b>	<b>14,800.51</b>	<b>41,275.00</b>
<b>Net Income</b>	<b>14,593.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.00</b>	<b>14,548.01</b>	<b>0.00</b>

**PREPAID 2022 EXPENSES**

**Alley & Radio Stations - 3 months**      **3,600.00**