

**Ventura Village
Profit Loss Budget vs Actual
April 2023**

	Administrative		Community Engagement		Crime & Safety		Housing & Land Use		Wellness & Gardening		TOTAL	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Income												
300 Income												
301 Income - NCR	13,150.00	12,000.00	6,850.00	8,000.00	0.00		0.00		0.00		20,000.00	20,000.00
302 Income-NRP	-92.35	0.00	6.47	0.00	85.88	250.00	0.00		0.00	3,500.00	0.00	3,750.00
303 Income-Interest & Dividends	33.06	300.00	0.00		0.00		0.00		0.00		33.06	300.00
304 Income-Other	-483.75	725.00	0.00		0.00		0.00		483.75	4,000.00	0.00	4,725.00
Total 300 Income	12,606.96	13,025.00	6,856.47	8,000.00	85.88	250.00	0.00	0.00	483.75	7,500.00	20,033.06	28,775.00
Total Income	12,606.96	13,025.00	6,856.47	8,000.00	85.88	250.00	0.00	0.00	483.75	7,500.00	20,033.06	28,775.00
Expense												
350 Professional Services												
351 Contracted Services-NCR	3,470.00	10,000.00	0.00	0.00	0.00		0.00		0.00		3,470.00	10,000.00
352 Contracted Services-Other			0.00		0.00	0.00	0.00		483.75		483.75	0.00
Total 350 Professional Services	3,470.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	483.75	0.00	3,953.75	10,000.00
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	0.00	500.00	0.00		0.00		0.00		0.00		0.00	500.00
442 Utilities	0.00	0.00	0.00		85.88	250.00	0.00		0.00		85.88	250.00
451 Insurance	1,135.00	1,800.00	0.00		0.00		0.00		0.00		1,135.00	1,800.00
453 Office Maintenance	0.00		0.00		0.00		0.00		0.00		0.00	0.00
Total 400 Occupancy	1,135.00	2,300.00	0.00	0.00	85.88	250.00	0.00	0.00	0.00	0.00	1,220.88	2,550.00
500 Communication and Outreach												
511 Ads & Signs	0.00	0.00	6,850.00	7,000.00	0.00		0.00		0.00		6,850.00	7,000.00
521 Copies & Printing	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
541 Postage	63.00	300.00	0.00		0.00		0.00		0.00		63.00	300.00
Total 500 Communication and Outreach	63.00	300.00	6,850.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,913.00	7,300.00
600 Supplies and Materials												
611 Supplies	0.00	200.00	6.47	500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	6.47	8,200.00
Total 600 Supplies and Materials	0.00	200.00	6.47	500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	6.47	8,200.00
700 Festivals and Meetings												
711 Events	4.00	0.00	0.00	500.00	0.00		0.00		0.00		4.00	500.00
722 Entertainment	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total 700 Festivals and Meetings	4.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	500.00
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	200.00	0.00	0.00	0.00		0.00		0.00		0.00	200.00
Total Expense	4,697.00	13,025.00	6,856.47	8,000.00	85.88	250.00	0.00	0.00	483.75	7,500.00	12,123.10	28,775.00
Net Income	7,909.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,909.96	0.00