

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

	<u>Administrative</u>		<u>Community Engagement</u>		<u>Crime &amp; Safety</u>		<u>Housing &amp; Land Use</u>		<u>Wellness &amp; Gardening</u>		<u>TOTAL</u>	
	<u>YTD</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>
<b>Income</b>												
<b>300 Income</b>												
301 Income	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	-1,912.07	0.00	1,724.20	0.00	187.77	250.00	0.00		0.00	3,500.00	-0.10	3,750.00
303 Income-Interest & Dividends	286.61	300.00	0.00		0.00		0.00		0.00		286.61	300.00
304 Income-Other	-3,675.00	725.00	0.00		0.00		0.00		6,780.00	4,000.00	3,105.00	4,725.00
<b>Total 300 Income</b>	<b>7,849.54</b>	<b>13,025.00</b>	<b>8,574.20</b>	<b>8,000.00</b>	<b>187.77</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,780.00</b>	<b>7,500.00</b>	<b>23,391.51</b>	<b>28,775.00</b>
<b>Total Income</b>	<b>7,849.54</b>	<b>13,025.00</b>	<b>8,574.20</b>	<b>8,000.00</b>	<b>187.77</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,780.00</b>	<b>7,500.00</b>	<b>23,391.51</b>	<b>28,775.00</b>
<b>Expense</b>												
<b>350 Professional Services</b>												
351 Contracted Services-Admin	7,325.00	10,000.00	0.00	0.00	0.00		0.00		0.00		7,325.00	10,000.00
352 Contracted Services-Other			400.00		0.00	0.00	0.00		3,718.00		4,118.00	0.00
<b>Total 350 Professional Services</b>	<b>7,325.00</b>	<b>10,000.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>3,718.00</b>	<b>0.00</b>	<b>11,443.00</b>	<b>10,000.00</b>
<b>400 Occupancy</b>												
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		187.77	250.00	0.00		0.00		187.77	250.00
451 Insurance	1,333.00	1,800.00	0.00		0.00		0.00		0.00		1,333.00	1,800.00
453 Office Maintenance	0.00		0.00		0.00		0.00		0.00		0.00	0.00
<b>Total 400 Occupancy</b>	<b>1,604.38</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.77</b>	<b>250.00</b>	<b>0.00</b>		<b>0.00</b>		<b>1,792.15</b>	<b>2,550.00</b>
<b>500 Communication and Outreach</b>												
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	129.00	300.00	0.00		0.00		0.00		0.00		129.00	300.00
<b>Total 500 Communication and Outreach</b>	<b>129.00</b>	<b>300.00</b>	<b>6,850.00</b>	<b>7,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>6,979.00</b>	<b>7,300.00</b>
<b>600 Supplies and Materials</b>												
611 Supplies	0.00	200.00	1,324.20	500.00	0.00	0.00	0.00	0.00	3,062.00	7,500.00	4,386.20	8,200.00
<b>Total 600 Supplies and Materials</b>	<b>0.00</b>	<b>200.00</b>	<b>1,324.20</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,062.00</b>	<b>7,500.00</b>	<b>4,386.20</b>	<b>8,200.00</b>
<b>700 Festivals and Meetings</b>												
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
<b>Total 700 Festivals and Meetings</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>4.00</b>	<b>500.00</b>
<b>911 Miscellaneous</b>	25.00	25.00	0.00		0.00		0.00		0.00		25.00	25.00
<b>912 Miscellaneous-non NCR</b>	17.00		0.00		0.00		0.00		0.00		17.00	0.00
<b>951 Food</b>	0.00	200.00	0.00	0.00	0.00		0.00		0.00		0.00	200.00
<b>Total Expense</b>	<b>9,104.38</b>	<b>13,025.00</b>	<b>8,574.20</b>	<b>8,000.00</b>	<b>187.77</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,780.00</b>	<b>7,500.00</b>	<b>24,646.35</b>	<b>28,775.00</b>
<b>Net Income</b>	<b>-1,254.84</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>0.00</b>	<b>0.00</b>	<b>-1,254.84</b>	<b>0.00</b>