

**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                              | -1,932.07             | 0.00             | 1,724.20                    | 0.00            | 207.77                    | 250.00        | 0.00                          |               | 0.00                            | 3,500.00        | -0.10            | 3,750.00         |
| 303 Income-Interest & Dividends             | 302.51                | 300.00           | 0.00                        |                 | 0.00                      |               | 0.00                          |               | 0.00                            |                 | 302.51           | 300.00           |
| 304 Income-Other                            | -4,198.00             | 725.00           | 0.00                        |                 | 0.00                      |               | 0.00                          |               | 7,303.00                        | 4,000.00        | 3,105.00         | 4,725.00         |
| <b>Total 300 Income</b>                     | <b>7,322.44</b>       | <b>13,025.00</b> | <b>8,574.20</b>             | <b>8,000.00</b> | <b>207.77</b>             | <b>250.00</b> | <b>0.00</b>                   | <b>0.00</b>   | <b>7,303.00</b>                 | <b>7,500.00</b> | <b>23,407.41</b> | <b>28,775.00</b> |
| <b>Total Income</b>                         | <b>7,322.44</b>       | <b>13,025.00</b> | <b>8,574.20</b>             | <b>8,000.00</b> | <b>207.77</b>             | <b>250.00</b> | <b>0.00</b>                   | <b>0.00</b>   | <b>7,303.00</b>                 | <b>7,500.00</b> | <b>23,407.41</b> | <b>28,775.00</b> |
| <b>Expense</b>                              |                       |                  |                             |                 |                           |               |                               |               |                                 |                 |                  |                  |
| <b>350 Professional Services</b>            |                       |                  |                             |                 |                           |               |                               |               |                                 |                 |                  |                  |
| 351 Contracted Services-Admin               | 9,105.00              | 10,000.00        | 0.00                        | 0.00            | 0.00                      |               | 0.00                          |               | 0.00                            |                 | 9,105.00         | 10,000.00        |
| 352 Contracted Services-Other               |                       |                  | 400.00                      |                 | 0.00                      | 0.00          | 0.00                          |               | 3,751.00                        |                 | 4,151.00         | 0.00             |
| <b>Total 350 Professional Services</b>      | <b>9,105.00</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>3,751.00</b>                 | <b>0.00</b>     | <b>13,256.00</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                    | 310.38                | 500.00           | 0.00                        |                 | 0.00                      |               | 0.00                          |               | 0.00                            |                 | 310.38           | 500.00           |
| 442 Utilities                               | 0.00                  | 0.00             | 0.00                        |                 | 207.77                    | 250.00        | 0.00                          |               | 0.00                            |                 | 207.77           | 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>1,643.38</b>       | <b>2,300.00</b>  | <b>0.00</b>                 | <b>0.00</b>     | <b>207.77</b>             | <b>250.00</b> | <b>0.00</b>                   |               | <b>0.00</b>                     |                 | <b>1,851.15</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                                | 30.70                 | 200.00           | 1,324.20                    | 500.00          | 0.00                      | 0.00          | 0.00                          | 0.00          | 3,552.00                        | 7,500.00        | 4,906.90         | 8,200.00         |
| <b>Total 600 Supplies and Materials</b>     | <b>30.70</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>3,552.00</b>                 | <b>7,500.00</b> | <b>4,906.90</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>10,954.08</b>      | <b>13,025.00</b> | <b>8,574.20</b>             | <b>8,000.00</b> | <b>207.77</b>             | <b>250.00</b> | <b>0.00</b>                   | <b>0.00</b>   | <b>7,303.00</b>                 | <b>7,500.00</b> | <b>27,039.05</b> | <b>28,775.00</b> |
| <b>Net Income</b>                           | <b>-3,631.64</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>-3,631.64</b> | <b>0.00</b>      |