

Ventura Village  
Budget 2024

	<b>Total Budget</b>
<b>Income</b>	
<b>300 Income</b>	
301 Income-NCR	113,876.00
302 Income-NRP	3,800.00
303 Income-Interest & Dividends	1,500.00
304 Income-Other	4,025.00
<b>Total 300 Income</b>	<u>123,201.00</u>
<b>Total Income</b>	123,201.00
<b>Expense</b>	
<b>350 Professional Services</b>	
351 Contracted Services-Admin	10,000.00
352 Contracted Services-Other	70,000.00
<b>Total 350 Professional Services</b>	<u>80,000.00</u>
<b>400 Occupancy</b>	
411 Rent PCC	0.00
431 Equipment-general	0.00
433 Telephone & Internet	1,800.00
442 Utilities	300.00
451 Insurance	1,400.00
453 Office Maintenance	0.00
<b>Total 400 Occupancy</b>	<u>3,500.00</u>
<b>500 Communication and Outreach</b>	
511 Ads & Signs	7,000.00
521 Copies & Printing	0.00
541 Postage	300.00
<b>Total 500 Communication and Outreach</b>	<u>7,300.00</u>
<b>600 Supplies and Materials</b>	
611 Supplies	25,000.00
<b>Total 600 Supplies and Materials</b>	<u>25,000.00</u>
<b>700 Festivals and Meetings</b>	
711 Events	1,000.00
722 Entertainment	0.00
<b>Total 700 Festivals and Meetings</b>	<u>1,000.00</u>
911 Miscellaneous	25.00
912 Miscellaneous-non NCR	0.00
951 Food	4,876.00
<b>Total Expense</b>	<u>121,701.00</u>
<b>Net Income</b>	<u><u>1,500.00</u></u>