

**Ventura Village
Profit Loss Budget vs Actual
January 2024**

	<u>Administrative</u>		<u>Community Engagement</u>		<u>Crime & Safety</u>		<u>Housing & Land Use</u>		<u>Wellness & 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>
Income												
300 Income												
301 Income	-562.20	15,000.00	562.20	98,876.00			0.00		0.00		0.00	113,876.00
302 Income-NRP	9,716.91			0.00	15.37	300.00	0.00		0.00	3,500.00	9,732.28	3,800.00
303 Income-Interest & Dividends	25.89	1,500.00					0.00		0.00		25.89	1,500.00
304 Income-Other		25.00					0.00		4,000.00		0.00	4,025.00
Total 300 Income	9,180.60	16,525.00	562.20	98,876.00	15.37	300.00	0.00	0.00	0.00	7,500.00	9,758.17	123,201.00
Total Income	9,180.60	16,525.00	562.20	98,876.00	15.37	300.00	0.00	0.00	0.00	7,500.00	9,758.17	123,201.00
Expense												
350 Professional Services												
351 Contracted Services-Admin	1,050.00	10,000.00	0.00	0.00	0.00		0.00		0.00		1,050.00	10,000.00
352 Contracted Services-Other				70,000.00	0.00	0.00	0.00				0.00	70,000.00
Total 350 Professional Services	1,050.00	10,000.00	0.00	70,000.00	0.00	0.00	0.00		0.00	0.00	1,050.00	80,000.00
400 Occupancy												
411 Rent PCC			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
433 Telephone & Internet		1,800.00	0.00		0.00		0.00		0.00		0.00	1,800.00
442 Utilities			0.00		15.37	300.00	0.00		0.00		15.37	300.00
451 Insurance		1,400.00	0.00		0.00		0.00		0.00		0.00	1,400.00
453 Office Maintenance			0.00		0.00		0.00		0.00		0.00	0.00
Total 400 Occupancy	0.00	3,200.00	0.00	0.00	15.37	300.00	0.00		0.00		15.37	3,500.00
500 Communication and Outreach												
511 Ads & Signs	0.00	0.00		7,000.00	0.00		0.00		0.00		0.00	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		300.00	0.00		0.00		0.00		0.00		0.00	300.00
Total 500 Communication and Outreach	0.00	300.00	0.00	7,000.00	0.00		0.00	0.00	0.00		0.00	7,300.00
600 Supplies and Materials												
611 Supplies		500.00	562.20	17,000.00	0.00	0.00	0.00	0.00	7,500.00		562.20	25,000.00
Total 600 Supplies and Materials	0.00	500.00	562.20	17,000.00	0.00		0.00	0.00	0.00	7,500.00	562.20	25,000.00
700 Festivals and Meetings												
711 Events		1,000.00	0.00		0.00		0.00		0.00		0.00	1,000.00
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	0.00	1,000.00	0.00	0.00	0.00		0.00		0.00		0.00	1,000.00
911 Miscellaneous		25.00	0.00		0.00		0.00		0.00		0.00	25.00
912 Miscellaneous-non NCR			0.00		0.00		0.00		0.00		0.00	0.00
951 Food			0.00	4,876.00	0.00		0.00		0.00		0.00	4,876.00
Total Expense	1,050.00	15,025.00	562.20	98,876.00	15.37	300.00	0.00	0.00	0.00	7,500.00	1,627.57	121,701.00
Net Income	8,130.60	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,130.60	1,500.00