

MVCC Spending and Budget Adjustments

	Current Budget			Expenditures		Revised Budget			Plan B Expenditures	Notes
	Total	Detail	Allocation %	Spent	Pending	Total	Detail	Allocation %		
Total annual allocation	\$37,000					\$42,226				Additional \$5000 allocation + \$225.63 rollover
100 Operations										
Facilities and Space Rental	\$3,132		8.5%			\$2,791		6.61%		
Farmers Market Space		\$1,000		\$1,000		\$1,000				
Storage		\$1,500		\$966	\$380	\$1,346				
PO Box		\$132		\$134		\$134				
Meeting space rental		\$500		\$25	\$280	\$305				Coffee Connection (\$25 per meeting); Windward (annual \$5); St. Andrews (\$75 for Airport Committee)
Equipment and Supplies	\$1,243		3.4%			\$2,662		6.30%		
MVCC Tablecloths		\$693		\$693		\$693				
AV/electrical storage box		\$50			\$0	\$0				
Meeting equipment		\$500		\$86	\$1,414	\$1,500				PA system (\$500); monitor (\$863)
Tent supplies		\$0		\$208	\$111	\$319				
<i>Printer Ink and paper</i>		\$0				\$150				Reimbursement to Holly
<i>Speed Trailer (new)</i>		\$0							\$9,500	
Meeting supplies and printing	\$2,050		5.5%			\$676		1.60%		
Printing		\$1,000		\$376	\$300	\$676				
Refreshments		\$700		\$0	\$0	\$0				
Stakeholder notices		\$350		\$0	\$0	\$0				
Other		\$0		\$0	\$0	\$0				
Board training and support	\$860		2.3%			\$1,560		3.69%		
Business cards/name badges		\$588		\$588	\$200	\$788				Name badges with lanyards (\$200)
Board retreat		\$272		\$272		\$272				
<i>2017-18 planning retreat</i>		\$0			\$500	\$500				food, room rental, supplies & materials for 1/2 day planning retreat
Misc. Operations	\$282		0.8%			\$0		0.00%		
Operations total	\$7,567		20.5%			\$7,689		18.21%		
200 Outreach										
Advertising	\$5,669		15.3%			\$4,926		11.67%		
Banners, signs, MVCC/event promotion		\$4,069		\$176	\$650	\$826				MVCC banners for park & fire station (\$500); AIP banner (\$150)
<i>Neighborhood Watch signs</i>		\$0			\$1,500	\$1,500				
Facebook ads		\$600		\$349	\$251	\$600				\$137.50/month for 4 months
Community give-aways		\$1,000			\$2,000	\$2,000				
Newsletter	\$4,000			\$3,989		\$3,989				
MVCC Event expense	\$3,300		8.9%			\$7,200		17.05%		
Block, parties (\$300 x 74)		\$2,100		\$900	\$300	\$1,200				\$900 spent to date (Hilltop, Westdale, North Westdale); anticipate \$300 for MVNA
Zone coffee time events (\$100 per month)		\$1,200			\$0	\$0				
<i>Mar Vista Meetup</i>		\$0.00			\$2,500	\$2,500				At Farmers' Market May 21, 10-1
<i>Mar Vista appreciation</i>		\$0		\$0	\$2,000	\$2,000				

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	Total	Detail	Allocation %	Spent	Pending	Total	Detail	Allocation %	Expenditures	
<i>CERT Training</i>		\$0.00			\$1,500		\$1,500			\$1000 for room rental, \$500 for supplies, equipment & refreshments
Bike Safety materials		\$0		\$542	\$708	\$1,250				
Web expense	\$5,486		14.8%			\$7,105		16.83%		
Email service		\$0		\$0	\$0		\$0			30 marvista.org send/receive emails for 3 months
New website design & implementation		\$4,200		\$2,000			\$2,000			
<i>Domain name purchase</i>		\$0		\$120	\$200		\$320			added 200 for 10 year domain name renewal
<i>Website data entry</i>		\$0		\$500	\$3,000		\$3,500			
Website maintenance		\$900		\$450	\$450		\$900			
<i>Old Web hosting (\$32.09/month)</i>		\$386		\$257	\$128		\$385			RIMU hosting for old website
Community Events	\$8,700		23.5%			\$7,700		18.24%		
Fall Festival		\$4,000.00		\$4,000.00			\$4,000			
Winter Wonderland		\$1,000.00		\$1,000.00			\$1,000			
Art Walk (\$300 per event)		\$1,200.00		\$900.00	\$300		\$1,200			
Venice High Grease Night		\$500.00		\$500.00			\$500			
Eco-Car Expo		\$1,000.00		\$0.00			\$0			
Mar Vista Turns 90/Fire Station 62		\$1,000.00			\$1,000		\$1,000			Promotional items
Outreach total	\$27,155		73.4%			\$32,170		76.19%		
300 Community Improvement	\$0			\$4,200		\$4,200				
<i>Bikerowave repair stand refurbishing</i>			0.0%		\$1,700		\$1,700			Outdoor air pump with gauge (\$607.50); repair stand (\$805.50)
<i>Alley repair</i>			0.0%		\$2,500		\$2,500			North side of Venice Blvd (matching funds)
Community Improvement total	\$0		0.0%	\$4,200		\$4,200		9.95%		
400 Neighborhood Purpose Grants										
Schools	\$2,500					\$0				Was \$2500; no requests received
Neighborhood Purpose total	\$2,500		6.8%			\$0		0.00%		
500 Election	\$60					\$60				
Election total	\$60		0.2%	\$180		\$180		0.43%		
Grand total	\$37,222		101%	\$28,611	\$23,872	\$44,239		104.77%	\$9,500	
Allocation minus Grand Total						-\$2,013				Deficit