

Budget Report: MCW FY2010-2011
(for expenditures posted as of Feb 8, 2011)

	Amount Budgeted	Amount Spent	Amount Remaining
100 Oper			
Audio and Video Services	\$0	\$0	\$0
Board Retreat and Training	\$0	\$0	\$0
Facilities Related and Space Rental	\$8,300	\$7,051	\$1,249
Rent	\$7,100	\$6,425	\$675
Telephone	\$1,200	\$626	\$574
Subtotal 100 Operations	<u>\$8,300</u>	<u>\$7,051</u>	<u>\$1,249</u>
General Operations and Miscellaneous	\$1,350	\$1,122	\$228
Office Equipment and Supplies	\$1,500	\$341	\$1,159
Postage and Mailings	\$150	\$0	\$150
Staffing and Temporary Help	\$17,020	\$8,387	\$8,633
Translation and Transcription	\$0	\$0	\$0
200 Outreach			
Advertising	\$0	\$0	\$0
Election Outreach	\$350	\$350	\$0
Outreach Events	\$7,100	\$3,801	\$3,299
MMAW FY2009-2010	\$1,225	\$1,222	\$3
Nat Night Out Aug 2010 Expenses	\$400	\$349	\$51
MMAW-1 July 2010	\$1,875	\$1,764	\$111
MMAW-2 Oct 2010	\$1,200	\$465	\$735
* MMAW-3 Jan 2011	\$1,200	\$0	\$1,200
* MMAW-4 April 2011	\$1,200	\$0	\$1,200
Subtotal 200 Outreach Events	<u>\$7,100</u>	<u>\$3,801</u>	<u>\$3,299</u>
Materials	\$1,600	\$0	\$1,600
Food and Refreshments for Events and Mee	\$263	\$0	\$263
Newsletters	\$0	\$0	\$0
Website	\$450	\$119	\$331
300 Community Improvement			
* TBD CERT/Watch/Com Imprv Events	\$3,000	\$0	\$3,000
* TBD Map/Routes	\$3,500	\$0	\$3,500
Subtotal 300 Community Improvement	<u>\$6,500</u>	<u>\$0</u>	<u>\$6,500</u>
400 Neighborhood Progress Grants			
Friends of Fairfax FY2009-2010	\$5,000	\$5,000	\$0
* Public Elementary School	\$4,500	\$0	\$4,500
Subtotal 400 Neighborhood Grants	<u>\$9,500</u>	<u>\$5,000</u>	<u>\$4,500</u>
Total	<u>\$54,083</u>	<u>\$26,172</u>	<u>\$27,911</u>

* Line items have been budgeted, but projects have not yet been approved by MCW Board