

**COMMUNITY FOUNDATION SONOMA COUNTY
SONOMA VALLEY OPERATIONS FUND 628B
Preliminary December 31, 2014**

UNAUDITED

	<u>YTD Actual</u>	<u>BUDGET</u>	<u>Variance</u>
33000 Beginning Fund Balance	\$34,605.38	\$34,605.38	\$0.00
REVENUES			
41031 Contributions-CFSC	\$5,000.00	\$5,000.00	\$0.00
41030 Contributions-SVF Operations	\$14,194.00	12,000.00	2,194.00
41065 Educational (Workshops)	\$0.00	0.00	0.00
41530 Program Revenue-Avail	\$979.41	0.00	979.41
41080 Donor Event - Legacy	\$0.00	0.00	0.00
41038 Interfund Transfers Into Fund	\$4,400.11	0.00	4,400.11
45450 Gain(Loss) Sale Stock Gift	\$0.00	0.00	0.00
TOTAL REVENUES	<u>\$24,573.52</u>	<u>\$17,000.00</u>	<u>\$7,573.52</u>
EXPENDITURES			
Annual Report			
74101 Annual Report-Design	\$1,500.00	\$1,700.00	\$200.00
74102 Annual Report-Printing	\$1,079.69	1,100.00	\$20.31
74103 Annual Report-Mailing	\$0.00	700.00	\$700.00
Subtotal Annual Report	<u>\$2,579.69</u>	<u>\$3,500.00</u>	<u>\$920.31</u>
Marketing-Brochure			
74202 Marketing-Brochure Printing	\$0.00	\$0.00	\$0.00
74203 Marketing-Brochure Mailing	\$0.00	0.00	\$0.00
74205 Marketing-Brochure Miscellaneous	\$0.00	0.00	\$0.00
71070 Online newsletter	\$0.00	200.00	\$200.00
71550 Website	\$1,100.00	1,500.00	\$400.00
Subtotal Marketing-Brochure	<u>\$1,100.00</u>	<u>\$1,700.00</u>	<u>\$600.00</u>
Annual Event			
74302 Annual Event-Printing	\$250.00	\$500.00	\$250.00
74303 Annual Event-Mailing	\$1,157.65	731.34	(\$426.31)
74306 Annual Event-Refreshments	\$4,618.95	3,000.00	(\$1,618.95)
74307 Annual Event-Others-Stars	\$450.26	1,200.00	\$749.74
74308 Annual Event-Awards	\$1,500.19	1,000.00	(\$500.19)
Subtotal Annual Event	<u>\$7,977.05</u>	<u>\$6,431.34</u>	<u>(\$1,545.71)</u>
Legacy Event			
74402 Legacy Event-Printing	\$0.00	\$0.00	\$0.00
74406 Legacy Event-Refreshments	\$0.00	0.00	\$0.00
74408 Legacy Event-Performers	\$0.00	0.00	\$0.00
74407 Legacy Event-Others	\$0.00	0.00	\$0.00
Subtotal Legacy Event	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Initiative-Endow Sonoma Valley			
74522 Initiative-Endow SV-Other	\$1,471.51	\$5,000.00	\$3,528.49
Board and Advisors			
74541 Board and Advisors - Meetings	\$0.00	\$1,000.00	\$1,000.00
74542 Board and Advisors - Retreat	\$0.00	500.00	\$500.00
74543 Board and Advisors - Materials	\$0.00	200.00	\$200.00
Subtotal Board and Advisors	<u>\$0.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
Other			
53040 Bank credit card fees	\$0.00	\$25.00	\$25.00
74600 Workshops	\$0.00	0.00	\$0.00
74800 Meetings and Travel	\$26.78	500.00	\$473.22
74900 Miscellaneous	\$449.36	5,000.00	\$4,550.64
Subtotal - Other Expenses	<u>\$476.14</u>	<u>\$5,525.00</u>	<u>\$5,048.86</u>
TOTAL EXPENDITURES	<u>\$13,604.39</u>	<u>\$23,856.34</u>	<u>\$10,251.95</u>
Net Surplus <Deficit>	<u>\$10,969.13</u>	<u>(\$6,856.34)</u>	<u>\$17,825.47</u>
Ending Fund Balance	<u>\$45,574.51</u>	<u>\$27,749.04</u>	<u>\$17,825.47</u>