

COMMUNITY FOUNDATION SONOMA COUNTY
SONOMA VALLEY OPERATIONS FUND 628B
May 31, 2016

UNAUDITED		YTD Actual	BUDGET	Variance
33000	Beginning Fund Balance	\$55,486.98	\$55,486.98	\$0.00
REVENUES				
41031	Contributions-CFSC	\$5,000.00	\$5,000.00	\$0.00
41030	Contributions-SVF Operations	\$500.00	25,000.00	(24,500.00)
41065	Educational (Workshops)	\$0.00	0.00	0.00
41530	Program Revenue-Avail	\$0.00	0.00	0.00
41080	Donor Event - Legacy	\$0.00	0.00	0.00
41038	Interfund Transfers Into Fund	\$0.00	0.00	0.00
45450	Gain(Loss) Sale Stock Gift	\$0.00	0.00	0.00
	TOTAL REVENUES	\$5,500.00	\$30,000.00	(\$24,500.00)
EXPENDITURES				
Annual Report				
74101	Annual Report-Design	\$1,600.00	\$3,800.00	\$2,200.00
74102	Annual Report-Printing	\$0.00	0.00	\$0.00
74103	Annual Report-Mailing	\$0.00	0.00	\$0.00
74105	Annual Report-Miscellaneous	-	0.00	\$0.00
	Subtotal Annual Report	\$1,600.00	\$3,800.00	\$2,200.00
Marketing-Brochure				
74202	Marketing-Brochure Printing (banners)	1,380.00	\$1,300.00	(\$80.00)
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	0.00	\$0.00
71550	Website	\$966.00	1,400.00	\$434.00
	Subtotal Marketing-Brochure	\$2,346.00	\$2,700.00	\$354.00
Annual Event				
74302	Annual Event-Printing	\$0.00	\$8,000.00	\$8,000.00
74303	Annual Event-Mailing	\$364.05	0.00	(\$364.05)
74306	Annual Event-Refreshments	\$0.00	0.00	\$0.00
74307	Annual Event-Others-Stars	\$0.00	0.00	\$0.00
74308	Annual Event-Awards	\$0.00	0.00	\$0.00
	Subtotal Annual Event	\$364.05	\$8,000.00	\$7,635.95
Community Programs				
	Outreach/Development	\$0.00	2,000.00	\$2,000.00
	General	\$0.00	\$5,000.00	\$5,000.00
	Subtotal Community Programs	\$0.00	\$7,000.00	\$7,000.00
Board and Advisors				
74541	Board and Advisors - Meetings	\$0.00	\$1,500.00	\$1,500.00
74542	Board and Advisors - Retreat	\$857.17	0.00	(\$857.17)
74543	Board and Advisors - Materials	\$0.00	0.00	\$0.00
	Subtotal Board and Advisors	\$857.17	\$1,500.00	\$642.83
Other				
53040	Bank credit card fees	\$0.00	\$0.00	\$0.00
	Administrative Assistant	\$0.00	10,000.00	\$10,000.00
74800	Meetings and Travel	\$0.00	0.00	\$0.00
74900	Miscellaneous	\$241.65	1,500.00	\$1,258.35
	Subtotal - Other Expenses	\$241.65	\$11,500.00	\$11,258.35
	TOTAL EXPENDITURES	\$5,408.87	\$34,500.00	\$29,091.13
	Net Surplus <Deficit>	\$91.13	(\$4,500.00)	\$4,591.13
	Ending Fund Balance	\$55,578.11	\$50,986.98	\$4,591.13