

**COMMUNITY FOUNDATION SONOMA COUNTY
SONOMA VALLEY OPERATIONS FUND 628B
September 30, 2016**

UNAUDITED		<u>YTD Actual</u>	<u>BUDGET</u>	<u>Variance</u>
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	\$2,000.00	0.00	2,000.00
45450	Gain(Loss) Sale Stock Gift	\$0.00	0.00	0.00
	TOTAL REVENUES	<u>\$7,500.00</u>	<u>\$30,000.00</u>	<u>(\$22,500.00)</u>
EXPENDITURES				
Annual Report				
74101	Annual Report-Design	\$1,600.00	\$3,800.00	\$2,200.00
74102	Annual Report-Printing	\$1,649.74	0.00	(\$1,649.74)
74103	Annual Report-Mailing	\$0.00	0.00	\$0.00
74105	Annual Report-Miscellaneous	-	0.00	\$0.00
	Subtotal Annual Report	<u>\$3,249.74</u>	<u>\$3,800.00</u>	<u>\$550.26</u>
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	\$1,556.00	1,400.00	(\$156.00)
	Subtotal Marketing-Brochure	<u>\$2,936.00</u>	<u>\$2,700.00</u>	<u>(\$236.00)</u>
Annual Event				
74302	Annual Event-Printing	\$0.00	\$8,000.00	\$8,000.00
74303	Annual Event-Mailing	\$559.05	0.00	(\$559.05)
74306	Annual Event-Refreshments	\$435.17	0.00	(\$435.17)
74307	Annual Event-Others-Stars	\$0.00	0.00	\$0.00
74308	Annual Event-Awards	\$1,836.00	0.00	(\$1,836.00)
	Subtotal Annual Event	<u>\$2,830.22</u>	<u>\$8,000.00</u>	<u>\$5,169.78</u>
Community Programs				
	Outreach/Development	\$0.00	2,000.00	\$2,000.00
	General	\$0.00	\$5,000.00	\$5,000.00
	Subtotal Community Programs	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
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	<u>\$857.17</u>	<u>\$1,500.00</u>	<u>\$642.83</u>
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	\$1,644.25	0.00	(\$1,644.25)
74900	Miscellaneous	\$639.03	1,500.00	\$860.97
	Subtotal - Other Expenses	<u>\$2,283.28</u>	<u>\$11,500.00</u>	<u>\$9,216.72</u>
	TOTAL EXPENDITURES	<u>\$12,156.41</u>	<u>\$34,500.00</u>	<u>\$22,343.59</u>
	Net Surplus <Deficit>	<u>(\$4,656.41)</u>	<u>(\$4,500.00)</u>	<u>(\$156.41)</u>
	Ending Fund Balance	<u>\$50,830.57</u>	<u>\$50,986.98</u>	<u>(\$156.41)</u>