

**COMMUNITY FOUNDATION SONOMA COUNTY  
SONOMA VALLEY OPERATIONS FUND 628B  
December 31, 2015**

<b>UNAUDITED</b>		<u>YTD Actual</u>	<u>BUDGET</u>	<u>Variance</u>
33000	<b>Beginning Fund Balance</b>	\$45,674.51	\$45,674.51	\$0.00
<b>REVENUES</b>				
41031	Contributions-CFSC	\$5,000.00	\$5,000.00	\$0.00
41030	Contributions-SVF Operations	\$16,692.00	25,000.00	(8,308.00)
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	\$3,123.62	0.00	3,123.62
45450	Gain(Loss) Sale Stock Gift	\$0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<u>\$24,815.62</u>	<u>\$30,000.00</u>	<u>(\$5,184.38)</u>
<b>EXPENDITURES</b>				
<b>Annual Report</b>				
74101	Annual Report-Design	\$1,500.00	\$1,700.00	\$200.00
74102	Annual Report-Printing	\$1,742.00	1,100.00	(\$642.00)
74103	Annual Report-Mailing	\$0.00	700.00	\$700.00
74105	Annual Report-Miscellaneous	100.00	0.00	(\$100.00)
	<b>Subtotal Annual Report</b>	<u>\$3,342.00</u>	<u>\$3,500.00</u>	<u>\$158.00</u>
<b>Marketing-Brochure</b>				
74202	Marketing-Brochure Printing	\$367.16	\$0.00	(\$367.16)
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	\$1,005.00	500.00	(\$505.00)
	<b>Subtotal Marketing-Brochure</b>	<u>\$1,372.16</u>	<u>\$700.00</u>	<u>(\$672.16)</u>
<b>Annual Event</b>				
74302	Annual Event-Printing	\$0.00	\$0.00	\$0.00
74303	Annual Event-Mailing	\$1,054.88	300.00	(\$754.88)
74306	Annual Event-Refreshments	\$2,783.75	3,000.00	\$216.25
74307	Annual Event-Others-Stars	\$2,843.24	2,000.00	(\$843.24)
74308	Annual Event-Awards	\$1,895.40	1,600.00	(\$295.40)
	<b>Subtotal Annual Event</b>	<u>\$8,577.27</u>	<u>\$6,900.00</u>	<u>(\$1,677.27)</u>
<b>Legacy Event</b>				
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	5,000.00	\$5,000.00
	<b>Subtotal Legacy Event</b>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<b>Initiative-Endow Sonoma Valley</b>				
74522	Initiative-Endow SV-Other	\$1,035.00	\$5,000.00	\$3,965.00
<b>Board and Advisors</b>				
74541	Board and Advisors - Meetings	\$50.00	\$1,000.00	\$950.00
74542	Board and Advisors - Retreat	\$0.00	1,000.00	\$1,000.00
74543	Board and Advisors - Materials	\$0.00	500.00	\$500.00
	<b>Subtotal Board and Advisors</b>	<u>\$50.00</u>	<u>\$2,500.00</u>	<u>\$2,450.00</u>
<b>Other</b>				
53040	Bank credit card fees	\$70.85	\$0.00	(\$70.85)
74600	Workshops	\$529.62	0.00	(\$529.62)
74800	Meetings and Travel	\$0.00	500.00	\$500.00
74900	Miscellaneous	\$26.25	5,000.00	\$4,973.75
	<b>Subtotal - Other Expenses</b>	<u>\$626.72</u>	<u>\$5,500.00</u>	<u>\$4,873.28</u>
	<b>TOTAL EXPENDITURES</b>	<u>\$15,003.15</u>	<u>\$29,100.00</u>	<u>\$14,096.85</u>
	<b>Net Surplus &lt;Deficit&gt;</b>	<u>\$9,812.47</u>	<u>\$900.00</u>	<u>\$8,912.47</u>
	<b>Ending Fund Balance</b>	<u>\$55,486.98</u>	<u>\$46,574.51</u>	<u>\$8,912.47</u>