

**COMMUNITY FOUNDATION SONOMA COUNTY
SONOMA VALLEY OPERATIONS FUND 628B
September 30, 2015**

UNAUDITED		<u>YTD Actual</u>	<u>BUDGET</u>	<u>Variance</u>
33000	Beginning Fund Balance	\$45,674.51	\$45,674.51	\$0.00
REVENUES				
41031	Contributions-CFSC	\$5,000.00	\$5,000.00	\$0.00
41030	Contributions-SVF Operations	\$4,600.00	25,000.00	(20,400.00)
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	\$123.62	0.00	123.62
45450	Gain(Loss) Sale Stock Gift	\$0.00	0.00	0.00
	TOTAL REVENUES	<u>\$9,723.62</u>	<u>\$30,000.00</u>	<u>(\$20,276.38)</u>
EXPENDITURES				
Annual Report				
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)
	Subtotal Annual Report	<u>\$3,342.00</u>	<u>\$3,500.00</u>	<u>\$158.00</u>
Marketing-Brochure				
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	\$425.00	500.00	\$75.00
	Subtotal Marketing-Brochure	<u>\$792.16</u>	<u>\$700.00</u>	<u>(\$92.16)</u>
Annual Event				
74302	Annual Event-Printing	\$0.00	\$0.00	\$0.00
74303	Annual Event-Mailing	\$994.88	300.00	(\$694.88)
74306	Annual Event-Refreshments	\$526.10	3,000.00	\$2,473.90
74307	Annual Event-Others-Stars	\$0.00	2,000.00	\$2,000.00
74308	Annual Event-Awards	\$0.00	1,600.00	\$1,600.00
	Subtotal Annual Event	<u>\$1,520.98</u>	<u>\$6,900.00</u>	<u>\$5,379.02</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	5,000.00	\$5,000.00
	Subtotal Legacy Event	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Initiative-Endow Sonoma Valley				
74522	Initiative-Endow SV-Other	\$1,035.00	\$5,000.00	\$3,965.00
Board and Advisors				
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
	Subtotal Board and Advisors	<u>\$50.00</u>	<u>\$2,500.00</u>	<u>\$2,450.00</u>
Other				
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	\$0.00	5,000.00	\$5,000.00
	Subtotal - Other Expenses	<u>\$600.47</u>	<u>\$5,500.00</u>	<u>\$4,899.53</u>
	TOTAL EXPENDITURES	<u>\$7,340.61</u>	<u>\$29,100.00</u>	<u>\$21,759.39</u>
	Net Surplus <Deficit>	<u>\$2,383.01</u>	<u>\$900.00</u>	<u>\$1,483.01</u>
	Ending Fund Balance	<u>\$48,057.52</u>	<u>\$46,574.51</u>	<u>\$1,483.01</u>