

COMMUNITY FOUNDATION SONOMA COUNTY
SONOMA VALLEY OPERATIONS FUND 628B
June 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	\$0.00	0.00	0.00
45450 Gain(Loss) Sale Stock Gift	\$0.00	0.00	0.00
TOTAL REVENUES	<u>\$5,500.00</u>	<u>\$30,000.00</u>	<u>(\$24,500.00)</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	\$1,166.00	1,400.00	\$234.00
Subtotal Marketing-Brochure	<u>\$2,546.00</u>	<u>\$2,700.00</u>	<u>\$154.00</u>
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	<u>\$364.05</u>	<u>\$8,000.00</u>	<u>\$7,635.95</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	\$0.00	0.00	\$0.00
74900 Miscellaneous	\$241.65	1,500.00	\$1,258.35
Subtotal - Other Expenses	<u>\$241.65</u>	<u>\$11,500.00</u>	<u>\$11,258.35</u>
TOTAL EXPENDITURES	<u>\$7,258.61</u>	<u>\$34,500.00</u>	<u>\$27,241.39</u>
Net Surplus <Deficit>	<u>(\$1,758.61)</u>	<u>(\$4,500.00)</u>	<u>\$2,741.39</u>
Ending Fund Balance	<u>\$53,728.37</u>	<u>\$50,986.98</u>	<u>\$2,741.39</u>