

Community Foundation Sonoma County

September 6, 2017

10:20 AM

SVF 628B Operations Actual to Budget YTD

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August 31, 2017

		YTD	Budget	Variance
33000	Beginning Fund Balance	\$54,506.48	\$0.00	\$54,506.48
	REVENUES			
41031	Contributions-CFSC	\$5,000.00	\$5,000.00	\$0.00
41030	Contributions-SVF Operations	\$13,056.25	\$25,000.00	(\$11,943.75)
41038	Interfund Transfers Into Fund	\$7,500.00	\$0.00	\$7,500.00
	TOTAL REVENUES	\$25,556.25	\$30,000.00	(\$4,443.75)
	EXPENDITURES			
	ANNUAL REPORT			
74101	Annual Report-Design	\$1,650.00	\$1,800.00	(\$150.00)
74102	Annual Report-Printing	\$1,661.73	\$1,800.00	(\$138.27)
74103	Annual Report-Mailing	\$394.28	\$400.00	(\$5.72)
	Subtotal Annual Report	\$3,706.01	\$4,000.00	(\$293.99)
	MARKETING			
74202	Marketing-Banner Installation	\$1,380.00	\$1,400.00	(\$20.00)
63508	Marketing-Website	\$1,191.20	\$2,200.00	(\$1,008.80)
	Subtotal Marketing-Brochure	\$2,571.20	\$3,600.00	(\$1,028.80)
	ANNUAL EVENT			
74302	Annual Event-Printing	\$0.00	\$500.00	(\$500.00)
74303	Annual Event-Mailing	\$0.00	\$200.00	(\$200.00)
74306	Annual Event-Refreshments	\$0.00	\$4,500.00	(\$4,500.00)
74307	Annual Event-Other-Stars	\$0.00	\$800.00	(\$800.00)
74308	Annual Event-Awards	\$0.00	\$2,000.00	(\$2,000.00)
	Subtotal Annual Event	\$0.00	\$8,000.00	(\$8,000.00)
	DEVELOPMENT			
74400	Dev-Outreach	\$979.00	\$5,000.00	(\$4,021.00)
74405	Dev-General-Data Study	\$11,121.94	\$5,000.00	\$6,121.94
	Subtotal Development	\$12,100.94	\$10,000.00	\$2,100.94
	BOARD ADVISORS			
74541	Board and Advisors - Meetings	\$313.57	\$500.00	(\$186.43)
74542	Board and Advisors - Retreat	\$0.00	\$1,000.00	(\$1,000.00)
74543	Board and Advisors - Materials	\$367.50	\$750.00	(\$382.50)
	Subtotal Board and Advisors	\$681.07	\$2,250.00	(\$1,568.93)
	OTHER			
59000	Miscellaneous	\$0.00	\$750.00	(\$750.00)
76605	Staff-Admin Asst.-General	\$660.00	\$5,000.00	(\$4,340.00)
76606	Staff-Admin -HPS Study	\$2,010.00	\$0.00	\$2,010.00
	Subtotal - Other Expenses	\$2,670.00	\$5,750.00	(\$3,080.00)
	TOTAL EXPENDITURES	\$21,729.22	\$33,600.00	(\$11,870.78)
	Net Surplus <Deficit>	\$3,827.03	(\$3,600.00)	\$7,427.03
	Ending Balance	\$58,333.51	(\$3,600.00)	\$61,933.51

Report Criteria

Database: 1. Community Foundation Sonoma County

User: jo

Format

Statement: *Mo PL Stmt-SVF 628B Op

Foundation Name: Community Foundation Sonoma County

Statement Title: SVF 628B Operations Actual to Budget YTD

Period Covered:

Statement Date: August 31, 2017

Base Year: 2017

Base Period: 8

Options

Print G/L account numbers: yes

Print lines with zero balances: no

Print: NO

G/L Segments

From

Through

Division:

Class:

Type:

Sub-Type:

Fund:

Account:

Func. Exp.:

Send To

Graphical Viewer

Layout

Basic Layout