

COMMUNITY FOUNDATION SONOMA COUNTY
Sonoma Valley Fund Budget Draft 2017
31-Dec-16
UNAUDITED

	<u>2016 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>Notes</u>
Beginning Fund Balance	\$55,486.98	\$55,486.98	\$54,571.48	
REVENUES				
41031 Contributions-CFSC	5,000.00	5,000.00	5,000.00	
41030 Contributions-SVF Operations	13,150.00	25,000.00	25,000.00	
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	3,000.00	0.00	0.00	
TOTAL REVENUES	<u>21,150.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	
EXPENDITURES				
Annual Report				
74101 Annual Report-Design	1,600.00	3,800.00	1,800.00	
74102 Annual Report-Printing	1,649.74	0.00	1,800.00	
74103 Annual Report-Mailing	364.00	0.00	400.00	
74105 Annual Report-Miscellaneous	0.00	0.00	0.00	
Subtotal Annual Report	<u>3,613.74</u>	<u>3,800.00</u>	<u>4,000.00</u>	
Marketing				
74202 Marketing-Brochure Printing (banners)	1,380.00	1,300.00	1,400.00	
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	2,216.00	1,400.00	2,200.00	hosting/security, bd photos
Subtotal Marketing	<u>3,596.00</u>	<u>2,700.00</u>	<u>3,600.00</u>	
Events				
74302 Annual Event-Printing	0.00	8,000.00	500.00	
74303 Annual Event-Mailing	195.00	0.00	200.00	
74306 Annual Event-Refreshments	4,943.01	0.00	4500.00	
74307 Annual Event-Others-Stars	750.20	0.00	800.00	b. wells & photographer
74308 Annual Event-Awards	1,836.00	0.00	2,000.00	
Subtotal Events	<u>7,724.21</u>	<u>8,000.00</u>	<u>8,000.00</u>	
Development				
Outreach/Development	4,584.74	2,000.00	5,000.00	Art (2 events) & Christmas
General	1,690.00	5,000.00	5,000.00	data study
Subtotal Development	<u>6,274.74</u>	<u>7,000.00</u>	<u>10,000.00</u>	
Board and Advisors				
74541 Board and Advisors - Meetings	0.00	1,500.00	500.00	
74542 Board and Advisors - Retreat	857.17	0.00	1,000.00	
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>1,500.00</u>	
Other				
53040 Bank credit card fees	0.00	0.00	0.00	
Administrative Assistant	0.00	10,000.00	5,000.00	placeholder
74800 Meetings and Travel	0.00	0.00	0.00	
74900 Miscellaneous	0.00	1,500.00	1,500.00	
Subtotal - Other Expenses	<u>0.00</u>	<u>11,500.00</u>	<u>6,500.00</u>	
TOTAL EXPENDITURES	<u>22,065.86</u>	<u>34,500.00</u>	<u>33,600.00</u>	
Net Surplus <Deficit>	<u>(915.86)</u>	<u>(4,500.00)</u>	<u>(3,600.00)</u>	
Ending Fund Balance	<u>\$54,571.12</u>	<u>\$50,986.98</u>	<u>\$50,971.48</u>	