

Community Foundation Sonoma County

May 8, 2017

3:23 PM

SVF 628B Operations Actual to Budget YTD

Page 1 of 1

March 31, 2017

	GL	Budget	Variance	
33000	Beginning Fund Balance	\$54,506.48	\$0.00	\$54,506.48
	REVENUES			
41031	Contributions-CFSC	\$0.00	\$5,000.00	(\$5,000.00)
41030	Contributions-SVF Operations	\$1,086.25	\$25,000.00	(\$23,913.75)
	TOTAL REVENUES	\$1,086.25	\$30,000.00	(\$28,913.75)
	EXPENDITURES			
	ANNUAL REPORT			
74101	Annual Report-Design	\$0.00	\$1,800.00	(\$1,800.00)
74102	Annual Report-Printing	\$0.00	\$1,800.00	(\$1,800.00)
74103	Annual Report-Mailing	\$0.00	\$400.00	(\$400.00)
	Subtotal Annual Report	\$0.00	\$4,000.00	(\$4,000.00)
	MARKETING			
74202	Marketing-Brochure Printing	\$1,380.00	\$1,400.00	(\$20.00)
71550	Marketing-Website	\$430.00	\$2,200.00	(\$1,770.00)
	Subtotal Marketing-Brochure	\$1,810.00	\$3,600.00	(\$1,790.00)
	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	\$0.00	\$5,000.00	(\$5,000.00)
74405	Dev-General-Data Study	\$2,500.00	\$5,000.00	(\$2,500.00)
	Subtotal Development	\$2,500.00	\$10,000.00	(\$7,500.00)
	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.	\$0.00	\$5,000.00	(\$5,000.00)
	Subtotal - Other Expenses	\$0.00	\$5,750.00	(\$5,750.00)
	TOTAL EXPENDITURES	\$4,991.07	\$33,600.00	(\$28,608.93)
	Net Surplus <Deficit>	(\$3,904.82)	(\$3,600.00)	(\$304.82)
	Ending Balance	\$50,601.66	(\$3,600.00)	\$54,201.66

