

Community Foundation Sonoma County

January 10, 2018

4:53 PM

SVF 628B Operations Actual to Budget YTD

Page 1 of 1

December 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	\$22,156.25	\$25,000.00	(\$2,843.75)
41038	Interfund Transfers Into Fund	\$8,500.00	\$0.00	\$8,500.00
	TOTAL REVENUES	\$35,656.25	\$30,000.00	\$5,656.25
	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	\$2,026.90	\$2,200.00	(\$173.10)
	Subtotal Marketing-Brochure	\$3,406.90	\$3,600.00	(\$193.10)
	ANNUAL EVENT			
74302	Annual Event-Printing	\$341.08	\$500.00	(\$158.92)
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	\$2,677.59	\$2,000.00	\$677.59
	Subtotal Annual Event	\$3,018.67	\$8,000.00	(\$4,981.33)
	DEVELOPMENT			
74400	Dev-Outreach	\$4,501.58	\$5,000.00	(\$498.42)
74405	Dev-General-Data Study	\$11,121.94	\$5,000.00	\$6,121.94
	Subtotal Development	\$15,623.52	\$10,000.00	\$5,623.52
	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	\$3,534.48	\$5,000.00	(\$1,465.52)
76606	Staff-Admin -HPS Study	\$2,760.00	\$0.00	\$2,760.00
	Subtotal - Other Expenses	\$6,294.48	\$5,750.00	\$544.48
	TOTAL EXPENDITURES	\$32,730.65	\$33,600.00	(\$869.35)
	Net Surplus <Deficit>	\$2,925.60	(\$3,600.00)	\$6,525.60
	Ending Balance	\$57,432.08	(\$3,600.00)	\$61,032.08

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: December 31,2017

Base Year: 2017

Base Period: 12

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