

COMMUNITY FOUNDATION SONOMA COUNTY
Sonoma Valley Fund 2018 Budget

	<u>12/31/17 ACTUAL</u>	<u>2018 BUDGET</u>
Beginning Fund Balance	\$54,506.48	\$57,532.08
REVENUES		
41031 Contributions-CFSC	\$5,000.00	\$5,000.00
41030 Contributions-SVF Operations	\$22,156.25	\$22,000.00
41038 Interfund Transfers Into Fund	\$8,500.00	\$3,500.00
TOTAL REVENUES	<u>\$35,656.25</u>	<u>\$30,500.00</u>
EXPENDITURES		
Annual Report		
74101 Annual Report-Design	\$1,650.00	\$1,800.00
74102 Annual Report-Printing	\$1,661.73	\$1,800.00
74103 Annual Report-Mailing	\$394.28	\$400.00
Subtotal Annual Report	<u>\$3,706.01</u>	<u>\$4,000.00</u>
Marketing		
74202 Marketing-Banner Installation	\$1,380.00	\$1,400.00
71550/63508 Website - Hosting/Security	\$1,926.90	\$2,000.00
Subtotal Marketing	<u>\$3,306.90</u>	<u>\$3,400.00</u>
Events		
74302 Annual Event-Printing	\$341.08	\$350.00
74303 Annual Event-Mailing	\$0.00	\$0.00
74306 Annual Event-Refreshments	\$0.00	\$4,500.00
74307 Annual Event-Star Awards Photographer	\$0.00	\$800.00
74308 Annual Event-Awards	\$2,677.59	\$0.00
Subtotal Events	<u>\$3,018.67</u>	<u>\$5,650.00</u>
Development		
74400 Outreach/Holiday Party	\$4,501.58	\$5,000.00
74405 General	\$11,121.94	\$0.00
	<u>\$15,623.52</u>	<u>\$5,000.00</u>
Board and Advisors		
74541 Board and Advisors - Meetings	\$313.57	\$500.00
74542 Board and Advisors - Retreat	\$0.00	\$0.00
74543 Board and Advisors - Materials	\$367.50	\$500.00
Subtotal Board and Advisors	<u>\$681.07</u>	<u>\$1,000.00</u>
Staffing		
76605 Administrative Assistant - General	\$3,534.48	\$4,000.00
76606 Administrative Assistant - Special Project	\$2,760.00	\$1,500.00
Subtotal - Other Expenses	<u>\$6,294.48</u>	<u>\$5,500.00</u>
TOTAL EXPENDITURES	<u>\$32,630.65</u>	<u>\$24,550.00</u>
Net Surplus <Deficit>	<u>\$3,025.60</u>	<u>\$5,950.00</u>
Ending Fund Balance	<u>\$57,532.08</u>	<u>\$63,482.08</u>

Note that the Board realizes this Budget will change with as yet unassigned expenses, which will be voted on as they come up. The Board is comfortable with a 2018 year end Fund Balance if no less than \$50,000.