

## Community Foundation Sonoma County

October 1, 2018

9:32 AM

## 628B SVF Operations Budget to Actual

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## PRELIMINARY report September 30, 2018

		YTD	Budget	Variance
33000	Beginning Fund Balance	\$57,362.08	\$0.00	\$57,362.08
	REVENUES			
41031	Contributions-CFSC	\$5,000.00	\$5,000.00	\$0.00
41030	Contributions-SVF Operations	\$12,900.00	\$22,000.00	(\$9,100.00)
41038	Interfund Transfers Into Fund	\$3,000.00	\$3,500.00	(\$500.00)
	<b>TOTAL REVENUES</b>	<b>\$20,900.00</b>	<b>\$30,500.00</b>	<b>(\$9,600.00)</b>
	EXPENDITURES			
	ANNUAL REPORT			
74101	Annual Report-Design	\$1,750.00	\$1,800.00	(\$50.00)
74102	Annual Report-Printing	\$661.53	\$1,800.00	(\$1,138.47)
74103	Annual Report-Mailing	\$0.00	\$400.00	(\$400.00)
	<b>Subtotal Annual Report</b>	<b>\$2,411.53</b>	<b>\$4,000.00</b>	<b>(\$1,588.47)</b>
	MARKETING			
74202	Marketing-Banner Installation	\$0.00	\$1,400.00	(\$1,400.00)
63508	Marketing-Website	\$760.00	\$2,000.00	(\$1,240.00)
	<b>Subtotal Marketing-Brochure</b>	<b>\$760.00</b>	<b>\$3,400.00</b>	<b>(\$2,640.00)</b>
	ANNUAL EVENT			
74302	Annual Event-Printing	\$0.00	\$350.00	(\$350.00)
74306	Annual Event-Refreshments	\$5,190.22	\$4,500.00	\$690.22
74307	Annual Event-Other-Stars	\$281.25	\$800.00	(\$518.75)
74308	Annual Event-Awards	\$76.50	\$0.00	\$76.50
	<b>Subtotal Annual Event</b>	<b>\$5,547.97</b>	<b>\$5,650.00</b>	<b>(\$102.03)</b>
	DEVELOPMENT			
74400	Dev-Outreach	\$154.08	\$5,000.00	(\$4,845.92)
	<b>Subtotal Development</b>	<b>\$154.08</b>	<b>\$5,000.00</b>	<b>(\$4,845.92)</b>
	BOARD ADVISORS			
74541	Board and Advisors - Meetings	\$40.00	\$500.00	(\$460.00)
74543	Board and Advisors - Materials	\$397.37	\$500.00	(\$102.63)
	<b>Subtotal Board and Advisors</b>	<b>\$437.37</b>	<b>\$1,000.00</b>	<b>(\$562.63)</b>
	OTHER			
76605	Staff-Admin Asst.-General	\$2,226.00	\$4,000.00	(\$1,774.00)
76606	Staff-Admin -HPS Study	\$0.00	\$1,500.00	(\$1,500.00)
	<b>Subtotal - Other Expenses</b>	<b>\$2,226.00</b>	<b>\$5,500.00</b>	<b>(\$3,274.00)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$11,536.95</b>	<b>\$24,550.00</b>	<b>(\$13,013.05)</b>
	<b>Net Surplus &lt;Deficit&gt;</b>	<b>\$9,363.05</b>	<b>\$5,950.00</b>	<b>\$3,413.05</b>
	<b>Ending Balance</b>	<b>\$66,725.13</b>	<b>\$5,950.00</b>	<b>\$60,775.13</b>

**Report Criteria**

Database: 1. Community Foundation Sonoma County

User: minal

**Format**

Statement: \*Mo PL STmnt-SVF 628B Op

Foundation Name: Community Foundation Sonoma County

Statement Title: 628B SVF Operations Budget to Actual

Period Covered: PRELIMINARY report

Statement Date: September 30, 2018

Base Year: 2018

Base Period: 9

**Send To**

Graphical Viewer

**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.:

**Layout**

Basic Layout