

Community Foundation Sonoma County

January 3, 2019

9:31 AM

628B SVF Operations Budget to Actual

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PRELIMINARY report December 31, 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	\$14,400.00	\$22,000.00	(\$7,600.00)
41038	Interfund Transfers Into Fund	\$3,000.00	\$3,500.00	(\$500.00)
	TOTAL REVENUES	\$22,400.00	\$30,500.00	(\$8,100.00)
	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)
	Subtotal Annual Report	\$2,411.53	\$4,000.00	(\$1,588.47)
	MARKETING			
74202	Marketing-Banner Installation	\$1,834.20	\$1,400.00	\$434.20
63508	Marketing-Website	\$970.00	\$2,000.00	(\$1,030.00)
	Subtotal Marketing-Brochure	\$2,804.20	\$3,400.00	(\$595.80)
	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
	Subtotal Annual Event	\$5,547.97	\$5,650.00	(\$102.03)
	DEVELOPMENT			
74400	Dev-Outreach	\$354.08	\$5,000.00	(\$4,645.92)
	Subtotal Development	\$354.08	\$5,000.00	(\$4,645.92)
	BOARD ADVISORS			
74541	Board and Advisors - Meetings	\$350.00	\$500.00	(\$150.00)
74543	Board and Advisors - Materials	\$397.37	\$500.00	(\$102.63)
	Subtotal Board and Advisors	\$747.37	\$1,000.00	(\$252.63)
	OTHER			
64400	Travel-Local Reimbursement	\$415.96	\$0.00	\$415.96
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)
	Subtotal - Other Expenses	\$2,641.96	\$5,500.00	(\$2,858.04)
	TOTAL EXPENDITURES	\$14,507.11	\$24,550.00	(\$10,042.89)
	Net Surplus <Deficit>	\$7,892.89	\$5,950.00	\$1,942.89
	Ending Balance	\$65,254.97	\$5,950.00	\$59,304.97

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: December 31, 2018
Base Year: 2018
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