

COMMUNITY FOUNDATION SONOMA COUNTY
Sonoma Valley Fund 2019 Budget

	<u>2018 BUDGET</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
Beginning Fund Balance	\$57,362.08	\$57,362.08	\$65,254.97
REVENUES			
41031 Contributions-CFSC	\$5,000.00	\$5,000.00	\$5,000.00
41030 Contributions-SVF Operations	\$22,000.00 Opr.+Exp.	\$30,900.00 Opr.+Exp.	\$30,000.00
41038 Interfund Transfers Into Fund	\$3,500.00	\$3,000.00	\$3,000.00
TOTAL REVENUES	\$30,500.00	\$38,900.00	\$38,000.00
EXPENDITURES			
Annual Report			
74101 Annual Report-Design	\$1,800.00	\$1,750.00	\$1,800.00
74102 Annual Report-Printing	\$1,800.00	\$662.00	\$0.00
74103 Annual Report-Mailing	\$400.00	\$0.00	\$0.00
Subtotal Annual Report	\$4,000.00	\$2,412.00	\$1,800.00
Marketing			
74202 Marketing-Banner Installation	\$1,400.00	\$1,834.00	\$0.00
71550/63508 Website - Hosting/Security	\$2,000.00	\$970.00	\$1,800.00
Subtotal Marketing	\$3,400.00	\$2,804.00	\$1,800.00
Events			
74302 Annual Event-Printing	\$350.00	\$0.00	\$500.00
74303 Annual Event-Mailing	\$0.00	\$0.00	\$0.00
74306 Annual Event-Refreshments	\$4,500.00	\$5,190.00	\$5,500.00
74307 Annual Event-Star Awards Photographer	\$800.00	\$281.00	\$300.00
74308 Annual Event-Awards	\$0.00	\$77.00	\$500.00
Subtotal Events	\$5,650.00	\$5,548.00	\$6,800.00
Development			
74400 Outreach/Holiday Party	\$5,000.00	\$3,661.00	\$5,000.00
74405 General	\$0.00	\$0.00	\$0.00
	\$5,000.00	\$3,661.00	\$5,000.00
Board and Advisors			
74541 Board and Advisors - Meetings	\$500.00	\$350.00	\$500.00
74542 Board and Advisors - Retreat	\$0.00	\$0.00	\$0.00
74543 Board and Advisors - Materials	\$500.00	\$398.00	\$500.00
Subtotal Board and Advisors	\$1,000.00	\$748.00	\$1,000.00
Staffing			
64400 Travel-Local Reimbursement	\$0.00	\$416.00	\$500.00
76605 Administrative Assistant - General	\$4,000.00	\$4,675.00	\$8,000.00
76606 Administrative Assistant - Special Project	\$1,500.00	\$0.00	\$0.00
Subtotal - Other Expenses	\$5,500.00	\$5,091.00	\$8,500.00
TOTAL EXPENDITURES	\$24,550.00	\$20,264.00	\$24,900.00
Net Surplus <Deficit>	\$5,950.00	\$18,636.00	\$13,100.00
Ending Fund Balance	\$63,312.08	\$75,998.08	\$78,354.97

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 2019 year end Fund Balance if no less than \$50,000.