

Community Foundation Sonoma County

April 1, 2019

11:10 AM

628B SVF Operations Budget to Actual

Page 1 of 1

PRELIMINARY report March 31, 2019

		YTD	Budget	Variance
33000	Beginning Fund Balance	\$61,851.99	\$0.00	\$61,851.99
	REVENUES			
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00
	EXPENDITURES			
	ANNUAL REPORT			
	Subtotal Annual Report	\$0.00	\$0.00	\$0.00
	MARKETING			
74202	Marketing-Banner Installation	(\$517.50)	\$0.00	(\$517.50)
63508	Marketing-Website	\$70.00	\$0.00	\$70.00
	Subtotal Marketing-Brochure	(\$447.50)	\$0.00	(\$447.50)
	ANNUAL EVENT			
	Subtotal Annual Event	\$0.00	\$0.00	\$0.00
	DEVELOPMENT			
	Subtotal Development	\$0.00	\$0.00	\$0.00
	BOARD ADVISORS			
	Subtotal Board and Advisors	\$0.00	\$0.00	\$0.00
	OTHER			
64400	Travel-Local Reimbursement	\$91.93	\$0.00	\$91.93
76605	Staff-Admin Asst.-General	\$62.00	\$0.00	\$62.00
	Subtotal - Other Expenses	\$153.93	\$0.00	\$153.93
	TOTAL EXPENDITURES	(\$293.57)	\$0.00	(\$293.57)
	Net Surplus <Deficit>	\$293.57	\$0.00	\$293.57
	Ending Balance	\$62,145.56	\$0.00	\$62,145.56

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: March 31, 2019

Base Year: 2019

Base Period: 3

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