

Community Foundation Sonoma County

May 1, 2019

11:13 AM

628B SVF Operations Budget to Actual

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PRELIMINARY report April 30, 2019

		YTD	Budget	Variance
33000	Beginning Fund Balance	\$61,851.99	\$0.00	\$61,851.99
	REVENUES			
41032	Contributions-Annual Event-Sponsorships	\$0.00	\$10,000.00	(\$10,000.00)
41031	Contributions-CFSC	\$0.00	\$5,000.00	(\$5,000.00)
41030	Contributions-SVF Operations	\$3,000.00	\$26,000.00	(\$23,000.00)
41038	Interfund Transfers Into Fund	\$0.00	\$3,000.00	(\$3,000.00)
	TOTAL REVENUES	\$3,000.00	\$44,000.00	(\$41,000.00)
	EXPENDITURES			
	ANNUAL REPORT			
74101	Annual Report-Design	\$0.00	\$1,800.00	(\$1,800.00)
	Subtotal Annual Report	\$0.00	\$1,800.00	(\$1,800.00)
	MARKETING			
74202	Marketing-Banner Installation	(\$517.50)	\$0.00	(\$517.50)
63508	Marketing-Website	\$210.00	\$1,800.00	(\$1,590.00)
	Subtotal Marketing-Brochure	(\$307.50)	\$1,800.00	(\$2,107.50)
	ANNUAL EVENT			
74302	Annual Event-Printing	\$0.00	\$500.00	(\$500.00)
74306	Annual Event-Refreshments	\$0.00	\$5,500.00	(\$5,500.00)
74307	Annual Event-Other-Stars	\$0.00	\$300.00	(\$300.00)
74308	Annual Event-Awards	\$0.00	\$3,000.00	(\$3,000.00)
	Subtotal Annual Event	\$0.00	\$9,300.00	(\$9,300.00)
	DEVELOPMENT			
74400	Dev-Outreach	\$0.00	\$5,000.00	(\$5,000.00)
	Subtotal Development	\$0.00	\$5,000.00	(\$5,000.00)
	BOARD ADVISORS			
74541	Board and Advisors - Meetings	\$0.00	\$500.00	(\$500.00)
74543	Board and Advisors - Materials	\$0.00	\$500.00	(\$500.00)
	Subtotal Board and Advisors	\$0.00	\$1,000.00	(\$1,000.00)
	OTHER			
64400	Travel-Local Reimbursement	\$240.17	\$500.00	(\$259.83)
76605	Staff-Admin Asst.-General	\$309.83	\$8,000.00	(\$7,690.17)
	Subtotal - Other Expenses	\$550.00	\$8,500.00	(\$7,950.00)
	TOTAL EXPENDITURES	\$242.50	\$27,400.00	(\$27,157.50)
	Net Surplus <Deficit>	\$2,757.50	\$16,600.00	(\$13,842.50)
	Ending Balance	\$64,609.49	\$16,600.00	\$48,009.49

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: April 30, 2019

Base Year: 2019

Base Period: 4

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