

Napa Valley Coalition of Nonprofit Agencies
Profit & Loss Budget Performance
August 2014

	<u>Aug 14</u>	<u>Budget</u>	<u>Jul - Aug 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4010 - General Donations	0	0	750	0	1,000
4030 - Membership Dues	4,750	15,000	50,275	55,000	70,000
4035 - Membership Discount	-150	-500	-2,450	-2,000	-2,000
4100 - Grant Income					
4130 - Workshop Sponsor Grants	458	460	917	920	5,500
Total 4100 - Grant Income	<u>458</u>	<u>460</u>	<u>917</u>	<u>920</u>	<u>5,500</u>
4220 - Workshop Fees	0		152		
4300 - Interest	0		0		500
Total Income	<u>5,058</u>	<u>14,960</u>	<u>49,644</u>	<u>53,920</u>	<u>75,000</u>
Gross Profit	5,058	14,960	49,644	53,920	75,000
Expense					
5000 - Payroll Expense					
5150 - Salaries - ED	3,750	3,750	7,500	7,500	45,000
5160 - Salaries - Admin. Assistant	490	375	1,956	750	4,500
5200 - Employer Share Taxes	354	375	841	750	4,500
5220 - Workers Compensation	90	75	179	150	900
Total 5000 - Payroll Expense	<u>4,684</u>	<u>4,575</u>	<u>10,476</u>	<u>9,150</u>	<u>54,900</u>
5480 - Dues & Subscriptions	0	52	200	103	620
5490 - Fundraising	0	83	0	167	1,000
5500 - Insurance					
5505 - D&O Insurance	114	115	228	230	1,380
5515 - Liability Insurance	86	104	171	208	1,245
Total 5500 - Insurance	<u>200</u>	<u>219</u>	<u>399</u>	<u>438</u>	<u>2,625</u>
5610 - Miscellaneous Expense	0	10	0	20	120
5620 - Membership Training	0	20	0	40	240
5640 - Office Supplies	75	75	82	150	900
5660 - Postage & Shipping	0	25	0	50	300
5670 - Printing & Reproduction	0	20	0	40	240
5680 - Professional Fees					
5685 - Payroll Services	82	92	164	183	1,100
5695 - Financial Services	150	150	769	770	2,200
Total 5680 - Professional Fees	<u>232</u>	<u>242</u>	<u>933</u>	<u>953</u>	<u>3,300</u>
5750 - Workshop Expenses	491	125	998	250	1,500
5754 - Workshop Honoraria	0	125	1,785	250	1,500
5800 - Repairs & Maintenance					
5810 - Equipment Repairs	0		0		150
Total 5800 - Repairs & Maintenance	<u>0</u>	<u></u>	<u>0</u>	<u></u>	<u>150</u>
5850 - Staff Development					
5852 - Conferences & Education	0		0		400
5854 - Meetings	0	25	0	50	300
5856 - Travel/Mileage	29	30	507	60	360
Total 5850 - Staff Development	<u>29</u>	<u>55</u>	<u>507</u>	<u>110</u>	<u>1,060</u>
5880 - Taxes & Licenses	0	40	10	40	60
5890 - Telephone & Communications					
5892 - Cellular	50	50	100	100	600
5894 - Internet/Website	15	42	30	83	500
5896 - Telephone	54	83	107	167	1,000
Total 5890 - Telephone & Communications	<u>119</u>	<u>175</u>	<u>237</u>	<u>350</u>	<u>2,100</u>
Total Expense	<u>5,830</u>	<u>5,841</u>	<u>15,627</u>	<u>12,111</u>	<u>70,615</u>
Net Income	<u><u>-772</u></u>	<u><u>9,119</u></u>	<u><u>34,017</u></u>	<u><u>41,809</u></u>	<u><u>4,385</u></u>