

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

| | <u>Dec 14</u> | <u>Budget</u> | <u>Jul - Dec 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 | 0 | 1,000 | 64,340 | 68,000 | 70,000 |
| 4035 · Membership Discount | 0 | | -2,450 | -2,000 | -2,000 |
| 4100 · Grant Income | | | | | |
| 4130 · Workshop Sponsor Grants | 125 | 458 | 2,000 | 2,752 | 5,500 |
| Total 4100 · Grant Income | <u>125</u> | <u>458</u> | <u>2,000</u> | <u>2,752</u> | <u>5,500</u> |
| 4220 · Workshop Fees | 0 | | 152 | | |
| 4300 · Interest | 0 | | 1 | | 500 |
| Total Income | <u>125</u> | <u>1,458</u> | <u>64,793</u> | <u>68,752</u> | <u>75,000</u> |
| Gross Profit | 125 | 1,458 | 64,793 | 68,752 | 75,000 |
| Expense | | | | | |
| 5000 · Payroll Expense | | | | | |
| 5150 · Salaries - ED | 2,500 | 3,750 | 21,250 | 22,500 | 45,000 |
| 5160 · Salaries - Admin. Assistant | 332 | 375 | 3,066 | 2,250 | 4,500 |
| 5200 · Employer Share Taxes | 237 | 375 | 2,044 | 2,250 | 4,500 |
| 5220 · Workers Compensation | 137 | 75 | 632 | 450 | 900 |
| Total 5000 · Payroll Expense | <u>3,206</u> | <u>4,575</u> | <u>26,992</u> | <u>27,450</u> | <u>54,900</u> |
| 5480 · Dues & Subscriptions | 0 | 52 | 510 | 310 | 620 |
| 5490 · Fundraising | 0 | 83 | 0 | 500 | 1,000 |
| 5500 · Insurance | | | | | |
| 5505 · D&O Insurance | 106 | 115 | 666 | 690 | 1,380 |
| 5515 · Liability Insurance | 79 | 104 | 500 | 623 | 1,245 |
| Total 5500 · Insurance | <u>185</u> | <u>219</u> | <u>1,166</u> | <u>1,313</u> | <u>2,625</u> |
| 5610 · Miscellaneous Expense | 0 | 10 | 0 | 60 | 120 |
| 5620 · Membership Training | 0 | 20 | 0 | 120 | 240 |
| 5640 · Office Supplies | 0 | 75 | 332 | 450 | 900 |
| 5660 · Postage & Shipping | 40 | 25 | 40 | 150 | 300 |
| 5670 · Printing & Reproduction | 0 | 20 | 0 | 120 | 240 |
| 5680 · Professional Fees | | | | | |
| 5685 · Payroll Services | 159 | 92 | 569 | 550 | 1,100 |
| 5695 · Financial Services | 144 | 150 | 1,357 | 1,370 | 2,200 |
| Total 5680 · Professional Fees | <u>303</u> | <u>242</u> | <u>1,926</u> | <u>1,920</u> | <u>3,300</u> |
| 5750 · Workshop Expenses | 0 | 125 | 1,449 | 750 | 1,500 |
| 5754 · Workshop Honoraria | 0 | 125 | 1,785 | 750 | 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 | | 179 | | 400 |
| 5854 · Meetings | 0 | 25 | 0 | 150 | 300 |
| 5856 · Travel/Mileage | 84 | 30 | 337 | 180 | 360 |
| Total 5850 · Staff Development | <u>84</u> | <u>55</u> | <u>516</u> | <u>330</u> | <u>1,060</u> |
| 5880 · Taxes & Licenses | 0 | 0 | 10 | 40 | 60 |
| 5890 · Telephone & Communications | | | | | |
| 5892 · Cellular | 100 | 50 | 450 | 300 | 600 |
| 5894 · Internet/Website | 90 | 42 | 390 | 250 | 500 |
| 5896 · Telephone | 58 | 83 | 343 | 500 | 1,000 |
| Total 5890 · Telephone & Communications | <u>248</u> | <u>175</u> | <u>1,183</u> | <u>1,050</u> | <u>2,100</u> |
| Total Expense | <u>4,066</u> | <u>5,801</u> | <u>35,909</u> | <u>35,313</u> | <u>70,615</u> |
| Net Income | <u>-3,941</u> | <u>-4,343</u> | <u>28,884</u> | <u>33,439</u> | <u>4,385</u> |