

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

	<u>Jul 14</u>	<u>Budget</u>	<u>Jul 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4010 · General Donations	750	0	750	0	1,000
4030 · Membership Dues	45,525	40,000	45,525	40,000	70,000
4035 · Membership Discount	-2,300	-1,500	-2,300	-1,500	-2,000
4100 · Grant Income					
4130 · Workshop Sponsor Grants	458	460	458	460	5,500
<b>Total 4100 · Grant Income</b>	<u>458</u>	<u>460</u>	<u>458</u>	<u>460</u>	<u>5,500</u>
4220 · Workshop Fees	152		152		
4300 · Interest	0		0		500
<b>Total Income</b>	<u>44,585</u>	<u>38,960</u>	<u>44,585</u>	<u>38,960</u>	<u>75,000</u>
<b>Gross Profit</b>	44,585	38,960	44,585	38,960	75,000
<b>Expense</b>					
5000 · Payroll Expense					
5150 · Salaries - ED	3,750	3,750	3,750	3,750	45,000
5160 · Salaries - Admin. Assistant	1,466	375	1,466	375	4,500
5200 · Employer Share Taxes	487	375	487	375	4,500
5220 · Workers Compensation	90	75	90	75	900
<b>Total 5000 · Payroll Expense</b>	<u>5,793</u>	<u>4,575</u>	<u>5,793</u>	<u>4,575</u>	<u>54,900</u>
5480 · Dues & Subscriptions	200	52	200	52	620
5490 · Fundraising	0	83	0	83	1,000
5500 · Insurance					
5505 · D&O Insurance	114	115	114	115	1,380
5515 · Liability Insurance	86	104	86	104	1,245
<b>Total 5500 · Insurance</b>	<u>200</u>	<u>219</u>	<u>200</u>	<u>219</u>	<u>2,625</u>
5610 · Miscellaneous Expense	0	10	0	10	120
5620 · Membership Training	0	20	0	20	240
5640 · Office Supplies	7	75	7	75	900
5660 · Postage & Shipping	0	25	0	25	300
5670 · Printing & Reproduction	0	20	0	20	240
5680 · Professional Fees					
5685 · Payroll Services	82	92	82	92	1,100
5695 · Financial Services	619	620	619	620	2,200
<b>Total 5680 · Professional Fees</b>	<u>701</u>	<u>712</u>	<u>701</u>	<u>712</u>	<u>3,300</u>
5750 · Workshop Expenses	506	125	506	125	1,500
5754 · Workshop Honoraria	1,785	125	1,785	125	1,500
5800 · Repairs & Maintenance					
5810 · Equipment Repairs	0		0		150
<b>Total 5800 · Repairs &amp; Maintenance</b>	<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	25	300
5856 · Travel/Mileage	479	30	479	30	360
<b>Total 5850 · Staff Development</b>	<u>479</u>	<u>55</u>	<u>479</u>	<u>55</u>	<u>1,060</u>
5880 · Taxes & Licenses	10	0	10	0	60
5890 · Telephone & Communications					
5892 · Cellular	50	50	50	50	600
5894 · Internet/Website	15	42	15	42	500
5896 · Telephone	53	83	53	83	1,000
<b>Total 5890 · Telephone &amp; Communications</b>	<u>118</u>	<u>175</u>	<u>118</u>	<u>175</u>	<u>2,100</u>
<b>Total Expense</b>	<u>9,799</u>	<u>6,271</u>	<u>9,799</u>	<u>6,271</u>	<u>70,615</u>
<b>Net Income</b>	<u>34,786</u>	<u>32,689</u>	<u>34,786</u>	<u>32,689</u>	<u>4,385</u>