

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

	<u>Jun 14</u>	<u>Budget</u>	<u>Jul '13 - Jun 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Fundraising Events	0	250	0	1,000	1,000
4010 · General Donations	0		500	1,050	1,050
4030 · Membership Dues	0		59,225	70,000	70,000
4035 · Membership Discount	0		-2,275	-2,000	-2,000
4100 · Grant Income					
4130 · Workshop Sponsor Grants	458	458	4,875	5,500	5,500
Total 4100 · Grant Income	<u>458</u>	<u>458</u>	<u>4,875</u>	<u>5,500</u>	<u>5,500</u>
4200 · Training Programs	0		15,200		
4220 · Workshop Fees	6,325		7,000		
4300 · Interest	0		730	500	500
Total Income	<u>6,783</u>	<u>708</u>	<u>85,255</u>	<u>76,050</u>	<u>76,050</u>
Gross Profit	6,783	708	85,255	76,050	76,050
Expense					
5000 · Payroll Expense					
5150 · Salaries - ED	3,750	3,750	45,000	45,000	45,000
5160 · Salaries - Admin. Assistant	289	500	3,673	6,000	6,000
5200 · Employer Share Taxes	326	398	4,368	4,770	4,770
5220 · Workers Compensation	90	91	1,074	1,075	1,075
Total 5000 · Payroll Expense	<u>4,455</u>	<u>4,739</u>	<u>54,115</u>	<u>56,845</u>	<u>56,845</u>
5480 · Dues & Subscriptions	0		745	620	620
5490 · Fundraising	0	25	0	300	300
5500 · Insurance					
5505 · D&O Insurance	114	116	1,281	1,370	1,370
5515 · Liability Insurance	86	86	961	1,026	1,026
Total 5500 · Insurance	<u>200</u>	<u>202</u>	<u>2,242</u>	<u>2,396</u>	<u>2,396</u>
5610 · Miscellaneous Expense	25	25	25	100	100
5620 · Membership Training	0	19	16,700	200	200
5640 · Office Supplies	78	44	581	500	500
5660 · Postage & Shipping	48	25	111	300	300
5670 · Printing & Reproduction	0	19	5	200	200
5680 · Professional Fees					
5685 · Payroll Services	82	80	1,026	1,030	1,030
5695 · Financial Services	138	150	2,200	2,200	2,200
Total 5680 · Professional Fees	<u>220</u>	<u>230</u>	<u>3,226</u>	<u>3,230</u>	<u>3,230</u>
5750 · Workshop Expenses	0	125	783	1,500	1,500
5754 · Workshop Honoraria	0	125	850	1,500	1,500
5800 · Repairs & Maintenance					
5810 · Equipment Repairs	0	25	0	150	150
5800 · Repairs & Maintenance - Other	0	0	0	0	0
Total 5800 · Repairs & Maintenance	<u>0</u>	<u>25</u>	<u>0</u>	<u>150</u>	<u>150</u>
5850 · Staff Development					
5852 · Conferences & Education	0	0	50	400	400
5854 · Meetings	0	25	259	300	300
5856 · Travel/Mileage	28	30	332	360	360
Total 5850 · Staff Development	<u>28</u>	<u>55</u>	<u>641</u>	<u>1,060</u>	<u>1,060</u>
5880 · Taxes & Licenses	0		10	40	40
5890 · Telephone & Communications					
5892 · Cellular	50	50	600	600	600
5894 · Internet/Website	15	20	300	400	400
5896 · Telephone	55	76	687	912	912
Total 5890 · Telephone & Communications	<u>120</u>	<u>146</u>	<u>1,587</u>	<u>1,912</u>	<u>1,912</u>
Total Expense	<u>5,174</u>	<u>5,804</u>	<u>81,621</u>	<u>70,853</u>	<u>70,853</u>
Net Income	<u>1,609</u>	<u>-5,096</u>	<u>3,634</u>	<u>5,197</u>	<u>5,197</u>