

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

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4010 · General Donations	0	0	750	0	1,000
4030 · Membership Dues	4,690	1,500	64,340	67,000	70,000
4035 · Membership Discount	0		-2,450	-2,000	-2,000
4100 · Grant Income					
4130 · Workshop Sponsor Grants	250	458	1,875	2,294	5,500
<b>Total 4100 · Grant Income</b>	<u>250</u>	<u>458</u>	<u>1,875</u>	<u>2,294</u>	<u>5,500</u>
4220 · Workshop Fees	0		152		
4300 · Interest	0		1		500
<b>Total Income</b>	<u>4,940</u>	<u>1,958</u>	<u>64,668</u>	<u>67,294</u>	<u>75,000</u>
<b>Gross Profit</b>	4,940	1,958	64,668	67,294	75,000
<b>Expense</b>					
5000 · Payroll Expense					
5150 · Salaries - ED	3,750	3,750	18,750	18,750	45,000
5160 · Salaries - Admin. Assistant	128	375	2,735	1,875	4,500
5200 · Employer Share Taxes	304	375	1,808	1,875	4,500
5220 · Workers Compensation	137	75	495	375	900
<b>Total 5000 · Payroll Expense</b>	<u>4,319</u>	<u>4,575</u>	<u>23,788</u>	<u>22,875</u>	<u>54,900</u>
5480 · Dues & Subscriptions	0	52	510	258	620
5490 · Fundraising	0	83	0	417	1,000
5500 · Insurance					
5505 · D&O Insurance	106	115	561	575	1,380
5515 · Liability Insurance	79	104	421	519	1,245
<b>Total 5500 · Insurance</b>	<u>185</u>	<u>219</u>	<u>982</u>	<u>1,094</u>	<u>2,625</u>
5610 · Miscellaneous Expense	0	10	0	50	120
5620 · Membership Training	0	20	0	100	240
5640 · Office Supplies	0	75	332	375	900
5660 · Postage & Shipping	0	25	0	125	300
5670 · Printing & Reproduction	0	20	0	100	240
5680 · Professional Fees					
5685 · Payroll Services	82	92	410	458	1,100
5695 · Financial Services	144	150	1,213	1,220	2,200
<b>Total 5680 · Professional Fees</b>	<u>226</u>	<u>242</u>	<u>1,623</u>	<u>1,678</u>	<u>3,300</u>
5750 · Workshop Expenses	0	125	1,449	625	1,500
5754 · Workshop Honoraria	0	125	1,785	625	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		179		400
5854 · Meetings	0	25	0	125	300
5856 · Travel/Mileage	84	30	253	150	360
<b>Total 5850 · Staff Development</b>	<u>84</u>	<u>55</u>	<u>432</u>	<u>275</u>	<u>1,060</u>
5880 · Taxes & Licenses	0	0	10	40	60
5890 · Telephone & Communications					
5892 · Cellular	100	50	350	250	600
5894 · Internet/Website	90	42	300	208	500
5896 · Telephone	62	83	284	417	1,000
<b>Total 5890 · Telephone &amp; Communications</b>	<u>252</u>	<u>175</u>	<u>934</u>	<u>875</u>	<u>2,100</u>
<b>Total Expense</b>	<u>5,066</u>	<u>5,801</u>	<u>31,845</u>	<u>29,512</u>	<u>70,615</u>
<b>Net Income</b>	<u>-126</u>	<u>-3,843</u>	<u>32,823</u>	<u>37,782</u>	<u>4,385</u>