

Napa Valley Coalition of Nonprofit Agencies
Profit & Loss Budget Performance
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>Jul - Dec 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4010 - General Donations	0		0	0	0
4030 - Membership Dues	0	500	37,450	59,000	62,000
4035 - Membership Discount	0		-1,975	-2,000	-2,000
4100 - Grant Income					
4130 - Workshop Sponsor Grants	0		10,000		
Total 4100 - Grant Income	<u>0</u>		<u>10,000</u>		
4300 - Interest	0		0		200
Total Income	<u>0</u>	<u>500</u>	<u>45,475</u>	<u>57,000</u>	<u>60,200</u>
Gross Profit	0	500	45,475	57,000	60,200
Expense					
5000 - Payroll Expense					
5160 - Salaries - Admin. Assistant	207	292	1,384	1,751	3,500
5200 - Employer Share Taxes	23	40	153	245	485
5220 - Workers Compensation	51	55	309	330	660
Total 5000 - Payroll Expense	<u>281</u>	<u>387</u>	<u>1,846</u>	<u>2,326</u>	<u>4,645</u>
5450 - Consultants					
5452 - Membership Support Consultants	0		7,630	0	0
5450 - Consultants - Other	5,194		5,194		
Total 5450 - Consultants	<u>5,194</u>		<u>12,824</u>	<u>0</u>	<u>0</u>
5480 - Dues & Subscriptions	0		100	345	345
5500 - Insurance					
5505 - D&O Insurance	125	139	750	832	1,666
5515 - Liability Insurance	88	97	513	584	1,166
Total 5500 - Insurance	<u>213</u>	<u>236</u>	<u>1,263</u>	<u>1,416</u>	<u>2,832</u>
5610 - Miscellaneous Expense	0	25	0	50	50
5640 - Office Supplies	99	105	693	620	1,250
5660 - Postage & Shipping	0		0	25	50
5670 - Printing & Reproduction	0	25	0	25	50
5680 - Professional Fees					
5682 - Contract ED	3,680	3,680	22,080	22,080	44,160
5685 - Payroll Services	162	108	612	650	1,300
5695 - Financial Services	150	150	1,300	1,300	2,200
Total 5680 - Professional Fees	<u>3,992</u>	<u>3,938</u>	<u>23,992</u>	<u>24,030</u>	<u>47,660</u>
5750 - Workshop Expenses	332	25	658	50	100
5754 - Workshop Honoraria	0	250	0	250	500
5800 - Repairs & Maintenance					
5810 - Equipment Repairs	0		0		50
Total 5800 - Repairs & Maintenance	<u>0</u>		<u>0</u>		<u>50</u>
5850 - Staff Development					
5854 - Meetings	0		0	120	300
Total 5850 - Staff Development	<u>0</u>		<u>0</u>	<u>120</u>	<u>300</u>
5880 - Taxes & Licenses	0		10	60	60
5890 - Telephone & Communications					
5894 - Internet/Website	75	105	460	630	1,260
Total 5890 - Telephone & Communications	<u>75</u>	<u>105</u>	<u>460</u>	<u>630</u>	<u>1,260</u>
Total Expense	<u>10,186</u>	<u>5,096</u>	<u>41,846</u>	<u>29,947</u>	<u>59,152</u>
Net Income	<u>-10,186</u>	<u>-4,596</u>	<u>3,629</u>	<u>27,053</u>	<u>1,048</u>