

Napa Valley Coalition of Nonprofit Agencies
Profit & Loss Budget Performance
February 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Jul '17 - Feb 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4010 - General Donations	0		250	0	0
4030 - Membership Dues	0	500	37,700	60,000	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		225	200	200
Total Income	<u>0</u>	<u>500</u>	<u>46,200</u>	<u>58,200</u>	<u>60,200</u>
Gross Profit	0	500	46,200	58,200	60,200
Expense					
5000 - Payroll Expense					
5160 - Salaries - Admin. Assistant	131	292	1,685	2,334	3,500
5200 - Employer Share Taxes	14	40	185	325	485
5220 - Workers Compensation	108	55	524	440	660
Total 5000 - Payroll Expense	<u>253</u>	<u>387</u>	<u>2,394</u>	<u>3,099</u>	<u>4,645</u>
5450 - Consultants					
5452 - Membership Support Consultants	0		7,630	0	0
5450 - Consultants - Other	2,694		7,889		
Total 5450 - Consultants	<u>2,694</u>		<u>15,519</u>	<u>0</u>	<u>0</u>
5480 - Dues & Subscriptions	500		600	345	345
5500 - Insurance					
5505 - D&O Insurance	125	139	1,000	1,110	1,666
5515 - Liability Insurance	88	97	688	778	1,166
Total 5500 - Insurance	<u>213</u>	<u>236</u>	<u>1,688</u>	<u>1,888</u>	<u>2,832</u>
5610 - Miscellaneous Expense	0		0	50	50
5640 - Office Supplies	249	105	942	830	1,250
5660 - Postage & Shipping	0	25	0	50	50
5670 - Printing & Reproduction	0		0	25	50
5680 - Professional Fees					
5682 - Contract ED	0	3,680	22,080	29,440	44,160
5685 - Payroll Services	90	108	791	867	1,300
5695 - Financial Services	150	150	1,600	1,600	2,200
Total 5680 - Professional Fees	<u>240</u>	<u>3,938</u>	<u>24,471</u>	<u>31,907</u>	<u>47,660</u>
5750 - Workshop Expenses	159		816	50	100
5754 - Workshop Honoraria	0		0	250	500
5800 - Repairs & Maintenance					
5810 - Equipment Repairs	0	50	0	50	50
Total 5800 - Repairs & Maintenance	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>
5850 - Staff Development					
5854 - Meetings	0		0	190	300
Total 5850 - Staff Development	<u>0</u>		<u>0</u>	<u>190</u>	<u>300</u>
5880 - Taxes & Licenses	20		80	60	60
5890 - Telephone & Communications					
5894 - Internet/Website	150	105	610	840	1,260
Total 5890 - Telephone & Communications	<u>150</u>	<u>105</u>	<u>610</u>	<u>840</u>	<u>1,260</u>
Total Expense	<u>4,478</u>	<u>4,846</u>	<u>47,120</u>	<u>39,634</u>	<u>59,152</u>
Net Income	<u>-4,478</u>	<u>-4,346</u>	<u>-920</u>	<u>18,566</u>	<u>1,048</u>