

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

	<u>Apr 18</u>	<u>Budget</u>	<u>Jul '17 - Apr 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	61,000	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>59,200</u>	<u>60,200</u>
Gross Profit	0	500	46,200	59,200	60,200
Expense					
5000 · Payroll Expense					
5160 · Salaries - Admin. Assistant	140	292	1,956	2,917	3,500
5200 · Employer Share Taxes	15	40	228	405	485
5220 · Workers Compensation	108	55	739	550	660
Total 5000 · Payroll Expense	<u>263</u>	<u>387</u>	<u>2,923</u>	<u>3,872</u>	<u>4,645</u>
5450 · Consultants					
5452 · Membership Support Consultants	0		7,630	0	0
5450 · Consultants - Other	3,000		10,889		
Total 5450 · Consultants	<u>3,000</u>		<u>18,519</u>	<u>0</u>	<u>0</u>
5480 · Dues & Subscriptions	0		600	345	345
5500 · Insurance					
5505 · D&O Insurance	125	139	1,250	1,388	1,666
5515 · Liability Insurance	88	97	863	972	1,166
Total 5500 · Insurance	<u>213</u>	<u>236</u>	<u>2,113</u>	<u>2,360</u>	<u>2,832</u>
5610 · Miscellaneous Expense	0		0	50	50
5640 · Office Supplies	109	105	1,160	1,040	1,250
5660 · Postage & Shipping	0		0	50	50
5670 · Printing & Reproduction	0		0	25	50
5680 · Professional Fees					
5682 · Contract ED	0	3,680	22,080	36,800	44,160
5685 · Payroll Services	90	108	971	1,083	1,300
5695 · Financial Services	150	150	1,900	1,900	2,200
Total 5680 · Professional Fees	<u>240</u>	<u>3,938</u>	<u>24,951</u>	<u>39,783</u>	<u>47,660</u>
5750 · Workshop Expenses	0		816	75	100
5754 · Workshop Honoraria	0		0	500	500
5800 · Repairs & Maintenance					
5810 · Equipment Repairs	0		0	50	50
Total 5800 · Repairs & Maintenance	<u>0</u>		<u>0</u>	<u>50</u>	<u>50</u>
5850 · Staff Development					
5854 · Meetings	0		0	240	300
Total 5850 · Staff Development	<u>0</u>		<u>0</u>	<u>240</u>	<u>300</u>
5880 · Taxes & Licenses	0		80	60	60
5890 · Telephone & Communications					
5894 · Internet/Website	185	105	870	1,050	1,260
Total 5890 · Telephone & Communications	<u>185</u>	<u>105</u>	<u>870</u>	<u>1,050</u>	<u>1,260</u>
Total Expense	<u>4,010</u>	<u>4,771</u>	<u>52,032</u>	<u>49,500</u>	<u>59,152</u>
Net Income	<u><u>-4,010</u></u>	<u><u>-4,271</u></u>	<u><u>-5,832</u></u>	<u><u>9,700</u></u>	<u><u>1,048</u></u>