

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

	<u>Sep 14</u>	<u>Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4010 · General Donations	0	0	750	0	1,000
4030 · Membership Dues	8,500	8,000	58,775	63,000	70,000
4035 · Membership Discount	0		-2,450	-2,000	-2,000
4100 · Grant Income					
4130 · Workshop Sponsor Grants	458	458	1,375	1,378	5,500
Total 4100 · Grant Income	<u>458</u>	<u>458</u>	<u>1,375</u>	<u>1,378</u>	<u>5,500</u>
4220 · Workshop Fees	0		152		
4300 · Interest	0		1		500
Total Income	<u>8,958</u>	<u>8,458</u>	<u>58,603</u>	<u>62,378</u>	<u>75,000</u>
Gross Profit	8,958	8,458	58,603	62,378	75,000
Expense					
5000 · Payroll Expense					
5150 · Salaries - ED	3,750	3,750	11,250	11,250	45,000
5160 · Salaries - Admin. Assistant	626	375	2,582	1,125	4,500
5200 · Employer Share Taxes	0	375	841	1,125	4,500
5220 · Workers Compensation	90	75	269	225	900
Total 5000 · Payroll Expense	<u>4,466</u>	<u>4,575</u>	<u>14,942</u>	<u>13,725</u>	<u>54,900</u>
5480 · Dues & Subscriptions	0	52	200	155	620
5490 · Fundraising	0	83	0	250	1,000
5500 · Insurance					
5505 · D&O Insurance	114	115	342	345	1,380
5515 · Liability Insurance	86	104	257	311	1,245
Total 5500 · Insurance	<u>200</u>	<u>219</u>	<u>599</u>	<u>656</u>	<u>2,625</u>
5610 · Miscellaneous Expense	0	10	0	30	120
5620 · Membership Training	0	20	0	60	240
5640 · Office Supplies	106	75	188	225	900
5660 · Postage & Shipping	0	25	0	75	300
5670 · Printing & Reproduction	0	20	0	60	240
5680 · Professional Fees					
5685 · Payroll Services	82	92	246	275	1,100
5695 · Financial Services	144	150	913	920	2,200
Total 5680 · Professional Fees	<u>226</u>	<u>242</u>	<u>1,159</u>	<u>1,195</u>	<u>3,300</u>
5750 · Workshop Expenses	0	125	1,449	375	1,500
5754 · Workshop Honoraria	0	125	1,785	375	1,500
5800 · Repairs & Maintenance					
5810 · Equipment Repairs	0		0		150
Total 5800 · Repairs & Maintenance	<u>0</u>	<u></u>	<u>0</u>	<u></u>	<u>150</u>
5850 · Staff Development					
5852 · Conferences & Education	0		0		400
5854 · Meetings	0	25	0	75	300
5856 · Travel/Mileage	29	30	85	90	360
Total 5850 · Staff Development	<u>29</u>	<u>55</u>	<u>85</u>	<u>165</u>	<u>1,060</u>
5880 · Taxes & Licenses	0	0	10	40	60
5890 · Telephone & Communications					
5892 · Cellular	50	50	150	150	600
5894 · Internet/Website	90	42	120	125	500
5896 · Telephone	53	83	159	250	1,000
Total 5890 · Telephone & Communications	<u>193</u>	<u>175</u>	<u>429</u>	<u>525</u>	<u>2,100</u>
Total Expense	<u>5,220</u>	<u>5,801</u>	<u>20,846</u>	<u>17,911</u>	<u>70,615</u>
Net Income	<u>3,738</u>	<u>2,657</u>	<u>37,757</u>	<u>44,467</u>	<u>4,385</u>