

Fallen Leaf Lake CSD Admin
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Bank Interest Admin	1.60	0.00	1.60	100.0%
FLL VFD 2018-2019	0.00	42,000.00	-42,000.00	0.0%
FLL P&R 2018-2019	10,000.00	42,000.00	-32,000.00	23.81%
Total Income	<u>10,001.60</u>	<u>84,000.00</u>	<u>-73,998.40</u>	<u>11.91%</u>
Expense				
LAFCO Support	783.79	800.00	-16.21	97.97%
Election Fees	0.00	2,500.00	-2,500.00	0.0%
Bank Service Charges	0.00	50.00	-50.00	0.0%
Meeting / Legal Notices	49.62	250.00	-200.38	19.85%
Memberships	1,354.00	1,500.00	-146.00	90.27%
Miscellaneous	0.00	0.00	0.00	0.0%
Board Expenses	0.00	4,000.00	-4,000.00	0.0%
Personnel				
Travel	449.74	3,250.00	-2,800.26	13.84%
GM Salary	12,952.86	35,650.00	-22,697.14	36.33%
Payroll Taxes	990.89	3,000.00	-2,009.11	33.03%
Education	0.00	1,000.00	-1,000.00	0.0%
Total Personnel	<u>14,393.49</u>	<u>42,900.00</u>	<u>-28,506.51</u>	<u>33.55%</u>
Postage and Delivery	269.03	1,550.00	-1,280.97	17.36%
Printing/Photocopy	0.00	500.00	-500.00	0.0%
Professional Fees				
Bookkeeping	2,910.00	7,300.00	-4,390.00	39.86%
Accounting/Audit Services	3,300.00	4,250.00	-950.00	77.65%
Legal Services	52.65	3,500.00	-3,447.35	1.5%
WebSite Services	0.00	2,500.00	-2,500.00	0.0%
Total Professional Fees	<u>6,262.65</u>	<u>17,550.00</u>	<u>-11,287.35</u>	<u>35.69%</u>
Office Supplies	1,782.77	2,000.00	-217.23	89.14%
Office Equipment	5,557.15	5,000.00	557.15	111.14%
Telephone	1,073.13	2,000.00	-926.87	53.66%
Internet	0.00	3,400.00	-3,400.00	0.0%
Total Expense	<u>31,525.63</u>	<u>84,000.00</u>	<u>-52,474.37</u>	<u>37.53%</u>

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Net Income	-21,524.03	0.00	-21,524.03	100.0%