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11/29/20

Accrual Basis

**Fallen Leaf Lake CSD Admin**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Carry Over Funds	0.00	9,000.00	-9,000.00	0.0%
60000 · FLL P&R 2020-2021	20,000.00	35,750.00	-15,750.00	55.9%
61000 · FLL VFD 2020-2021	20,000.00	35,750.00	-15,750.00	55.9%
Bank Interest Admin	0.39	0.00	0.39	100.0%
<b>Total Income</b>	<b>40,000.39</b>	<b>80,500.00</b>	<b>-40,499.61</b>	<b>49.7%</b>
<b>Expense</b>				
66000 · Payroll Expenses	0.00			
70000 · LAFCO Support	900.28	900.00	0.28	100.0%
71000 · Election Fees	0.00	2,000.00	-2,000.00	0.0%
72000 · Bank Service Charges	0.00	0.00	0.00	0.0%
73000 · Meeting / Legal Notices	62.57	200.00	-137.43	31.3%
74000 · Memberships	1,457.00	1,500.00	-43.00	97.1%
75000 · Miscellaneous	0.00	0.00	0.00	0.0%
75100 · Board Expenses	0.00	2,000.00	-2,000.00	0.0%
<b>76000 · Personnel</b>				
76001 · Travel				
Travel Audit Food	0.00			
76001 · Travel - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 76001 · Travel</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
76002 · GM Salary	16,354.19	39,250.00	-22,895.81	41.7%
76003 · Payroll Taxes	1,251.09	3,000.00	-1,748.91	41.7%
76005 · Education	0.00	1,000.00	-1,000.00	0.0%
<b>Total 76000 · Personnel</b>	<b>17,605.28</b>	<b>45,750.00</b>	<b>-28,144.72</b>	<b>38.5%</b>
77000 · Postage and Delivery	415.23	600.00	-184.77	69.2%
78000 · Printing/Photocopy	0.00	150.00	-150.00	0.0%
<b>79000 · Professional Fees</b>				
79001 · Bookkeeping	4,298.75	7,300.00	-3,001.25	58.9%
79002 · Accounting/Audit Services	0.00	4,500.00	-4,500.00	0.0%
79003 · Legal Services	3,082.50	4,500.00	-1,417.50	68.5%
79004 · WebSite Services	3,371.00	2,800.00	571.00	120.4%
<b>Total 79000 · Professional Fees</b>	<b>10,752.25</b>	<b>19,100.00</b>	<b>-8,347.75</b>	<b>56.3%</b>
81000 · Office Supplies	1,102.44	2,000.00	-897.56	55.1%

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	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
81100 · Office Equipment	0.00	1,500.00	-1,500.00	0.0%
82000 · Telephone	816.63	2,500.00	-1,683.37	32.7%
83000 · Internet	860.96	2,300.00	-1,439.04	37.4%
<b>Total Expense</b>	<b>33,972.64</b>	<b>80,500.00</b>	<b>-46,527.36</b>	<b>42.2%</b>
<b>Net Income</b>	<b>6,027.75</b>	<b>0.00</b>	<b>6,027.75</b>	<b>100.0%</b>