

**Fallen Leaf Lake CSD Admin**  
**Profit & Loss Budget vs. Actual**  
July 2021 through June 2022

	<b>Jul '21 - Jun 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
61001 • FLL P&R 2021-22	25,000.00	39,500.00	-14,500.00	63.29%
60001 • FLL VFD 2021-22	15,000.00	39,500.00	-24,500.00	37.98%
Carry Over Funds	7,000.00	7,000.00	0.00	100.0%
Bank Interest Admin	0.25	0.00	0.25	100.0%
<b>Total Income</b>	<b>47,000.25</b>	<b>86,000.00</b>	<b>-38,999.75</b>	<b>54.65%</b>
<b>Expense</b>				
66000 • Payroll Expenses	0.00			
70000 • LAFCO Support	0.00	975.00	-975.00	0.0%
71000 • Election Fees	0.00	2,000.00	-2,000.00	0.0%
72000 • Bank Service Charges	0.00	50.00	-50.00	0.0%
73000 • Meeting / Legal Notices	94.48	200.00	-105.52	47.24%
74000 • Memberships	1,769.94	1,800.00	-30.06	98.33%
75000 • Miscellaneous	0.00	0.00	0.00	0.0%
75100 • Board Expenses	0.00	1,000.00	-1,000.00	0.0%
76000 • Personnel				
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	27,483.36	41,225.00	-13,741.64	66.67%
76003 • Payroll Taxes	2,102.48	3,000.00	-897.52	70.08%
76005 • Education	0.00	1,000.00	-1,000.00	0.0%
<b>Total 76000 • Personnel</b>	<b>29,585.84</b>	<b>47,725.00</b>	<b>-18,139.16</b>	<b>61.99%</b>
77000 • Postage and Delivery	749.66	1,000.00	-250.34	74.97%
78000 • Printing/Photocopy	0.00	150.00	-150.00	0.0%
79000 • Professional Fees				
79001 • Bookkeeping	4,500.00	7,300.00	-2,800.00	61.64%
79002 • Accounting/Audit Services	0.00	8,000.00	-8,000.00	0.0%
79003 • Legal Services	7,985.58	5,000.00	2,985.58	159.71%
79004 • WebSite Services	0.00	3,500.00	-3,500.00	0.0%
<b>Total 79000 • Professional Fees</b>	<b>12,485.58</b>	<b>23,800.00</b>	<b>-11,314.42</b>	<b>52.46%</b>

# Fallen Leaf Lake CSD Admin Profit & Loss Budget vs. Actual July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6300 - Repairs				
6320 - Computer Repairs	<u>0.00</u>			
Total 6300 - Repairs	0.00			
81000 - Office Supplies	1,669.54	2,000.00	-330.46	83.48%
81100 - Office Equipment	0.00	1,500.00	-1,500.00	0.0%
82000 - Telephone	3,081.60	2,500.00	581.60	123.26%
83000 - Internet	<u>0.00</u>	<u>1,300.00</u>	<u>-1,300.00</u>	<u>0.0%</u>
Total Expense	<u>49,436.64</u>	<u>86,000.00</u>	<u>-36,563.36</u>	<u>57.48%</u>
Net Income	<u><u>-2,436.39</u></u>	<u><u>0.00</u></u>	<u><u>-2,436.39</u></u>	<u><u>100.0%</u></u>