

Fallen Leaf Lake CSD Admin

Profit & Loss Budget vs. Actual

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
60000 • FLL P&R 2019-2020	25,000.00	32,000.00	-7,000.00	78.13%
61000 • FLL VFD 2019-2020	25,000.00	32,000.00	-7,000.00	78.13%
Bank Interest Admin	2.24			
Total Income	<u>50,002.24</u>	<u>64,000.00</u>	<u>-13,997.76</u>	<u>78.13%</u>
Expense				
66000 • Payroll Expenses	0.00			
70000 • LAFCO Support	849.81	850.00	-0.19	99.98%
71000 • Election Fees	0.00	2,500.00	-2,500.00	0.0%
72000 • Bank Service Charges	0.00	0.00	0.00	0.0%
73000 • Meeting / Legal Notices	0.00	250.00	-250.00	0.0%
74000 • Memberships	1,421.00	1,500.00	-79.00	94.73%
75000 • Miscellaneous	0.00	0.00	0.00	0.0%
75100 • Board Expenses	1,170.89	4,000.00	-2,829.11	29.27%
76000 • Personnel				
76001 • Travel				
Travel Audit Food	0.00	0.00	0.00	0.0%
Travel Audit	0.00	0.00	0.00	0.0%
76001 • Travel - Other	0.00	3,250.00	-3,250.00	0.0%
Total 76001 • Travel	<u>0.00</u>	<u>3,250.00</u>	<u>-3,250.00</u>	<u>0.0%</u>
76002 • GM Salary	22,908.00	37,350.00	-14,442.00	61.33%
76003 • Payroll Taxes	1,752.47	3,000.00	-1,247.53	58.42%
76005 • Education	0.00	1,000.00	-1,000.00	0.0%
Total 76000 • Personnel	<u>24,660.47</u>	<u>44,600.00</u>	<u>-19,939.53</u>	<u>55.29%</u>
77000 • Postage and Delivery	404.29	500.00	-95.71	80.86%
78000 • Printing/Photocopy	0.00	400.00	-400.00	0.0%
79000 • Professional Fees				
79001 • Bookkeeping	4,620.00	7,300.00	-2,680.00	63.29%
79002 • Accounting/Audit Services	4,175.00	4,500.00	-325.00	92.78%
79003 • Legal Services	6,483.96	4,500.00	1,983.96	144.09%
79004 • WebSite Services	2,791.00	2,750.00	41.00	101.49%
Total 79000 • Professional Fees	<u>18,069.96</u>	<u>19,050.00</u>	<u>-980.04</u>	<u>94.86%</u>
81000 • Office Supplies	1,573.44	2,000.00	-426.56	78.67%
81100 • Office Equipment	3,281.61	3,500.00	-218.39	93.76%
82000 • Telephone	1,560.93	2,250.00	-689.07	69.38%
83000 • Internet	1,292.44	2,600.00	-1,307.56	49.71%
Total Expense	<u>54,284.84</u>	<u>84,000.00</u>	<u>-29,715.16</u>	<u>64.63%</u>
Net Income	<u><u>-4,282.60</u></u>	<u><u>-20,000.00</u></u>	<u><u>15,717.40</u></u>	<u><u>21.41%</u></u>