

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	32,000.00	32,000.00	0.00	100.0%
61000 · FLL VFD 2019-2020	32,000.00	32,000.00	0.00	100.0%
Bank Interest Admin	3.21			
Total Income	<u>64,003.21</u>	<u>64,000.00</u>	<u>3.21</u>	<u>100.01%</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				
Travel	1,410.19			
75100 · Board Expenses - Other	0.00	4,000.00	-4,000.00	0.0%
Total 75100 · Board Expenses	<u>1,410.19</u>	<u>4,000.00</u>	<u>-2,589.81</u>	<u>35.26%</u>
76000 · Personnel				
76001 · Travel				
Travel Audit Food	51.38	0.00	51.38	100.0%
Travel Audit	786.32	0.00	786.32	100.0%
76001 · Travel - Other	0.00	3,250.00	-3,250.00	0.0%
Total 76001 · Travel	<u>837.70</u>	<u>3,250.00</u>	<u>-2,412.30</u>	<u>25.78%</u>
76002 · GM Salary	38,470.50	37,350.00	1,120.50	103.0%
76003 · Payroll Taxes	2,943.00	3,000.00	-57.00	98.1%
76005 · Education	0.00	1,000.00	-1,000.00	0.0%
Total 76000 · Personnel	<u>42,251.20</u>	<u>44,600.00</u>	<u>-2,348.80</u>	<u>94.73%</u>
77000 · Postage and Delivery	757.02	500.00	257.02	151.4%
78000 · Printing/Photocopy	0.00	400.00	-400.00	0.0%
79000 · Professional Fees				
79001 · Bookkeeping	8,500.00	7,300.00	1,200.00	116.44%
79002 · Accounting/Audit Services	4,775.00	4,500.00	275.00	106.11%
79003 · Legal Services	7,091.46	4,500.00	2,591.46	157.59%
79004 · WebSite Services	2,791.00	2,750.00	41.00	101.49%
Total 79000 · Professional Fees	<u>23,157.46</u>	<u>19,050.00</u>	<u>4,107.46</u>	<u>121.56%</u>
81000 · Office Supplies	2,872.91	2,000.00	872.91	143.65%
81100 · Office Equipment	4,314.84	3,500.00	814.84	123.28%
82000 · Telephone	2,915.07	2,250.00	665.07	129.56%
83000 · Internet	2,368.64	2,600.00	-231.36	91.1%
Total Expense	<u>82,318.14</u>	<u>84,000.00</u>	<u>-1,681.86</u>	<u>98.0%</u>
Net Income	<u>-18,314.93</u>	<u>-20,000.00</u>	<u>1,685.07</u>	<u>91.58%</u>