

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
61001 • FLL P&R 2021-22	25,000.00	39,500.00	-14,500.00	63.29%
60001 • FLL VFD 2021-22	0.00	39,500.00	-39,500.00	0.0%
Carry Over Funds	0.00	7,000.00	-7,000.00	0.0%
Bank Interest Admin	0.25	0.00	0.25	100.0%
Total Income	25,000.25	86,000.00	-60,999.75	29.07%
Expense				
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	1,530.00	1,800.00	-270.00	85.0%
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%
Total 76001 • Travel	0.00	2,500.00	-2,500.00	0.0%
76002 • GM Salary	13,741.68	41,225.00	-27,483.32	33.33%
76003 • Payroll Taxes	1,051.24	3,000.00	-1,948.76	35.04%
76005 • Education	0.00	1,000.00	-1,000.00	0.0%
Total 76000 • Personnel	14,792.92	47,725.00	-32,932.08	31.0%
77000 • Postage and Delivery	225.85	1,000.00	-774.15	22.59%
78000 • Printing/Photocopy	0.00	150.00	-150.00	0.0%
79000 • Professional Fees				
79001 • Bookkeeping	2,373.75	7,300.00	-4,926.25	32.52%
79002 • Accounting/Audit Services	0.00	8,000.00	-8,000.00	0.0%
79003 • Legal Services	4,640.94	5,000.00	-359.06	92.82%
79004 • WebSite Services	3,400.25	3,500.00	-99.75	97.15%
Total 79000 • Professional Fees	10,414.94	23,800.00	-13,385.06	43.76%

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6300 - Repairs				
6320 - Computer Repairs	<u>0.00</u>			
Total 6300 - Repairs	0.00			
81000 - Office Supplies	1,156.88	2,000.00	-843.12	57.84%
81100 - Office Equipment	0.00	1,500.00	-1,500.00	0.0%
82000 - Telephone	2,398.84	2,500.00	-101.16	95.95%
83000 - Internet	<u>0.00</u>	<u>1,300.00</u>	<u>-1,300.00</u>	<u>0.0%</u>
Total Expense	<u>30,613.91</u>	<u>86,000.00</u>	<u>-55,386.09</u>	<u>35.6%</u>
Net Income	<u><u>-5,613.66</u></u>	<u><u>0.00</u></u>	<u><u>-5,613.66</u></u>	<u><u>100.0%</u></u>