

## Fallen Leaf Lake CSD Admin Profit & Loss Budget vs. Actual July 2018 through May 19, 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Bank Interest Admin	3.68	0.00	3.68	100.0%
FLL VFD 2018-2019	30,000.00	42,000.00	-12,000.00	71.43%
FLL P&R 2018-2019	40,000.00	42,000.00	-2,000.00	95.24%
<b>Total Income</b>	<u>70,003.68</u>	<u>84,000.00</u>	<u>-13,996.32</u>	<u>83.34%</u>
<b>Expense</b>				
LAFCO Support	783.79	800.00	-16.21	97.97%
Election Fees	44.56	2,500.00	-2,455.44	1.78%
Bank Service Charges	0.00	50.00	-50.00	0.0%
Meeting / Legal Notices	49.62	250.00	-200.38	19.85%
Memberships	1,354.00	1,500.00	-146.00	90.27%
Miscellaneous	0.00	0.00	0.00	0.0%
Board Expenses	1,479.70	4,000.00	-2,520.30	36.99%
<b>Personnel</b>				
Travel	1,055.70	3,250.00	-2,194.30	32.48%
GM Salary	30,777.84	35,650.00	-4,872.16	86.33%
Payroll Taxes	2,354.51	3,000.00	-645.49	78.48%
Education	0.00	1,000.00	-1,000.00	0.0%
<b>Total Personnel</b>	<u>34,188.05</u>	<u>42,900.00</u>	<u>-8,711.95</u>	<u>79.69%</u>
Postage and Delivery	645.72	1,550.00	-904.28	41.66%
Printing/Photocopy	0.00	500.00	-500.00	0.0%
<b>Professional Fees</b>				
Bookkeeping	5,400.00	7,300.00	-1,900.00	73.97%
Accounting/Audit Services	7,400.00	4,250.00	3,150.00	174.12%
Legal Services	52.65	3,500.00	-3,447.35	1.5%
WebSite Services	2,656.75	2,500.00	156.75	106.27%
<b>Total Professional Fees</b>	<u>15,509.40</u>	<u>17,550.00</u>	<u>-2,040.60</u>	<u>88.37%</u>
Office Supplies	2,071.05	2,000.00	71.05	103.55%
Office Equipment	5,557.15	5,000.00	557.15	111.14%
Telephone	2,141.87	2,000.00	141.87	107.09%
Internet	0.00	3,400.00	-3,400.00	0.0%
<b>Total Expense</b>	<u>63,824.91</u>	<u>84,000.00</u>	<u>-20,175.09</u>	<u>75.98%</u>
<b>Net Income</b>	<u><u>6,178.77</u></u>	<u><u>0.00</u></u>	<u><u>6,178.77</u></u>	<u><u>100.0%</u></u>