

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	10,000.00	32,000.00	-22,000.00	31.25%
61000 • FLL VFD 2019-2020	10,000.00	32,000.00	-22,000.00	31.25%
Bank Interest Admin	1.53			
Total Income	<u>20,001.53</u>	<u>64,000.00</u>	<u>-43,998.47</u>	<u>31.25%</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	0.00	4,000.00	-4,000.00	0.0%
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	346.97	3,250.00	-2,903.03	10.68%
Total 76001 • Travel	<u>346.97</u>	<u>3,250.00</u>	<u>-2,903.03</u>	<u>10.68%</u>
76002 • GM Salary	16,683.00	37,350.00	-20,667.00	44.67%
76003 • Payroll Taxes	1,276.25	3,000.00	-1,723.75	42.54%
76005 • Education	0.00	1,000.00	-1,000.00	0.0%
Total 76000 • Personnel	<u>18,306.22</u>	<u>44,600.00</u>	<u>-26,293.78</u>	<u>41.05%</u>
77000 • Postage and Delivery	178.28	500.00	-321.72	35.66%
78000 • Printing/Photocopy	0.00	400.00	-400.00	0.0%
79000 • Professional Fees				
79001 • Bookkeeping	2,500.00	7,300.00	-4,800.00	34.25%
79002 • Accounting/Audit Services	0.00	4,500.00	-4,500.00	0.0%
79003 • Legal Services	5,133.96	4,500.00	633.96	114.09%
79004 • WebSite Services	0.00	2,750.00	-2,750.00	0.0%
Total 79000 • Professional Fees	<u>7,633.96</u>	<u>19,050.00</u>	<u>-11,416.04</u>	<u>40.07%</u>
81000 • Office Supplies	1,352.47	2,000.00	-647.53	67.62%
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	1,077.20	2,600.00	-1,522.80	41.43%
Total Expense	<u>35,661.48</u>	<u>84,000.00</u>	<u>-48,338.52</u>	<u>42.45%</u>
Net Income	<u><u>-15,659.95</u></u>	<u><u>-20,000.00</u></u>	<u><u>4,340.05</u></u>	<u><u>78.3%</u></u>