

5:01 PM
08/19/20
Accrual Basis

Fallen Leaf Lake CSD Admin

Profit & Loss Budget vs. Actual

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
Carry Over Funds	0.00	9,000.00	-9,000.00	0.0%
60000 • FLL P&R current fiscal year	0.00	35,750.00	-35,750.00	0.0%
61000 • FLL VFD current fiscal year	0.00	35,750.00	-35,750.00	0.0%
Bank Interest Admin	0.10	0.00	0.10	100.0%
Total Income	0.10	80,500.00	-80,499.90	0.0%
Expense				
66000 • Payroll Expenses	0.00			
70000 • LAFCO Support	900.28	900.00	0.28	100.03%
71000 • Election Fees	0.00	2,000.00	-2,000.00	0.0%
72000 • Bank Service Charges	0.00	0.00	0.00	0.0%
73000 • Meeting / Legal Notices	62.57	200.00	-137.43	31.29%
74000 • Memberships	0.00	1,500.00	-1,500.00	0.0%
75000 • Miscellaneous	0.00	0.00	0.00	0.0%
75100 • Board Expenses	0.00	2,000.00	-2,000.00	0.0%
76000 • Personnel				
76001 • Travel				
Travel Audit Food	0.00			
76001 • Travel - Other	0.00	2,500.00	-2,500.00	0.0%

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Total 76001 - Travel	0.00	2,500.00	-2,500.00	0.0%
76002 - GM Salary	3,270.87	39,250.00	-35,979.13	8.33%
76003 - Payroll Taxes	250.22	3,000.00	-2,749.78	8.34%
76005 - Education	0.00	1,000.00	-1,000.00	0.0%
Total 76000 - Personnel	3,521.09	45,750.00	-42,228.91	7.7%
77000 - Postage and Delivery	30.48	600.00	-569.52	5.08%
78000 - Printing/Photocopy	0.00	150.00	-150.00	0.0%
79000 - Professional Fees				
79001 - Bookkeeping	1,190.00	7,300.00	-6,110.00	16.3%
79002 - Accounting/Audit Services	0.00	4,500.00	-4,500.00	0.0%
79003 - Legal Services	0.00	4,500.00	-4,500.00	0.0%
79004 - WebSite Services	0.00	2,800.00	-2,800.00	0.0%
Total 79000 - Professional Fees	1,190.00	19,100.00	-17,910.00	6.23%
81000 - Office Supplies	500.47	2,000.00	-1,499.53	25.02%
81100 - Office Equipment	0.00	1,500.00	-1,500.00	0.0%
82000 - Telephone	142.51	2,500.00	-2,357.49	5.7%
83000 - Internet	215.24	2,300.00	-2,084.76	9.36%
Total Expense	6,562.64	80,500.00	-73,937.36	8.15%
Net Income	-6,562.54	0.00	-6,562.54	100.0%