

# Fallen Leaf Lake CSD Admin

## Profit & Loss Budget vs. Actual

July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Bank Interest Admin	0.55	0.00	0.55	100.0%
FLL VFD 2018-2019	0.00	42,000.00	-42,000.00	0.0%
FLL P&R 2018-2019	0.00	42,000.00	-42,000.00	0.0%
<b>Total Income</b>	<u>0.55</u>	<u>84,000.00</u>	<u>-83,999.45</u>	<u>0.0%</u>
<b>Expense</b>				
LAFCO Support	783.79	800.00	-16.21	97.97%
Election Fees	0.00	2,500.00	-2,500.00	0.0%
Bank Service Charges	0.00	50.00	-50.00	0.0%
Meeting / Legal Notices	49.62	250.00	-200.38	19.85%
Memberships	0.00	1,500.00	-1,500.00	0.0%
Miscellaneous	0.00	0.00	0.00	0.0%
Board Expenses	0.00	4,000.00	-4,000.00	0.0%
<b>Personnel</b>				
Travel	449.74	3,250.00	-2,800.26	13.84%
GM Salary	2,828.58	35,650.00	-32,821.42	7.93%
Payroll Taxes	216.38	3,000.00	-2,783.62	7.21%
Education	0.00	1,000.00	-1,000.00	0.0%
<b>Total Personnel</b>	<u>3,494.70</u>	<u>42,900.00</u>	<u>-39,405.30</u>	<u>8.15%</u>
Postage and Delivery	88.72	1,550.00	-1,461.28	5.72%
Printing/Photocopy	0.00	500.00	-500.00	0.0%
<b>Professional Fees</b>				
Bookkeeping	1,280.00	7,300.00	-6,020.00	17.53%
Accounting/Audit Services	500.00	4,250.00	-3,750.00	11.77%
Legal Services	0.00	3,500.00	-3,500.00	0.0%
WebSite Services	0.00	2,500.00	-2,500.00	0.0%
<b>Total Professional Fees</b>	<u>1,780.00</u>	<u>17,550.00</u>	<u>-15,770.00</u>	<u>10.14%</u>
Office Supplies	1,359.53	2,000.00	-640.47	67.98%
Office Equipment	0.00	5,000.00	-5,000.00	0.0%
Telephone	390.43	2,000.00	-1,609.57	19.52%
Internet	0.00	3,400.00	-3,400.00	0.0%
<b>Total Expense</b>	<u>7,946.79</u>	<u>84,000.00</u>	<u>-76,053.21</u>	<u>9.46%</u>
<b>Net Income</b>	<u><u>-7,946.24</u></u>	<u><u>0.00</u></u>	<u><u>-7,946.24</u></u>	<u><u>100.0%</u></u>