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02/20/21

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 2020-2021	30,000.00	35,750.00	-5,750.00	83.9%
61000 · FLL VFD 2020-2021	30,000.00	35,750.00	-5,750.00	83.9%
Bank Interest Admin	0.57	0.00	0.57	100.0%
Total Income	60,000.57	80,500.00	-20,499.43	74.5%
Expense				
66000 · Payroll Expenses	0.00			
70000 · LAFCO Support	900.28	900.00	0.28	100.0%
71000 · Election Fees	45.00	2,000.00	-1,955.00	2.3%
72000 · Bank Service Charges	0.00	0.00	0.00	0.0%
73000 · Meeting / Legal Notices	62.57	200.00	-137.43	31.3%
74000 · Memberships	1,457.00	1,500.00	-43.00	97.1%
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%
Total 76001 · Travel	0.00	2,500.00	-2,500.00	0.0%
76002 · GM Salary	22,895.85	39,250.00	-16,354.15	58.3%
76003 · Payroll Taxes	1,751.53	3,000.00	-1,248.47	58.4%
76005 · Education	0.00	1,000.00	-1,000.00	0.0%
Total 76000 · Personnel	24,647.38	45,750.00	-21,102.62	53.9%
77000 · Postage and Delivery	880.53	600.00	280.53	146.8%
78000 · Printing/Photocopy	0.00	150.00	-150.00	0.0%
79000 · Professional Fees				
79001 · Bookkeeping	5,007.50	7,300.00	-2,292.50	68.6%
79002 · Accounting/Audit Services	4,250.00	4,500.00	-250.00	94.4%
79003 · Legal Services	4,747.50	4,500.00	247.50	105.5%
79004 · WebSite Services	3,371.00	2,800.00	571.00	120.4%
Total 79000 · Professional Fees	17,376.00	19,100.00	-1,724.00	91.0%
6300 · Repairs				
6320 · Computer Repairs	90.00			
Total 6300 · Repairs	90.00			
81000 · Office Supplies	1,635.19	2,000.00	-364.81	81.8%
81100 · Office Equipment	0.00	1,500.00	-1,500.00	0.0%
82000 · Telephone	1,570.93	2,500.00	-929.07	62.8%
83000 · Internet	860.96	2,300.00	-1,439.04	37.4%
Total Expense	49,525.84	80,500.00	-30,974.16	61.5%
Net Income	10,474.73	0.00	10,474.73	100.0%