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11/23/22

Accrual Basis

Fallen Leaf Lake CSD Admin
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
61002 · FLL P&R 2022-2023	20,000.00	47,800.00	-27,800.00	41.8%
60002 · FLL VFD 2022-2023	20,000.00	47,800.00	-27,800.00	41.8%
Carry Over Funds	20,000.00	12,000.00	8,000.00	166.7%
Total Income	60,000.00	107,600.00	-47,600.00	55.8%
Expense				
66000 · Payroll Expenses	0.00			
70000 · LAFCO Support	0.00	1,200.00	-1,200.00	0.0%
71000 · Election Fees	249.35	2,000.00	-1,750.65	12.5%
72000 · Bank Service Charges	0.00	50.00	-50.00	0.0%
73000 · Meeting / Legal Notices	0.00	200.00	-200.00	0.0%
74000 · Memberships	313.39	2,500.00	-2,186.61	12.5%
75000 · Miscellaneous	0.00	0.00	0.00	0.0%
75100 · Board Expenses				
Travel	0.00			
75100 · Board Expenses - Other	0.00	1,000.00	-1,000.00	0.0%
Total 75100 · Board Expenses	0.00	1,000.00	-1,000.00	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	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	20,833.35	50,000.00	-29,166.65	41.7%
76003 · Payroll Taxes	1,593.75	4,000.00	-2,406.25	39.8%
Workers' Compensation	0.00	0.00	0.00	0.0%
76005 · Education	0.00	1,000.00	-1,000.00	0.0%
Total 76000 · Personnel	22,427.10	57,500.00	-35,072.90	39.0%
77000 · Postage and Delivery	396.65	1,000.00	-603.35	39.7%
78000 · Printing/Photocopy	0.00	150.00	-150.00	0.0%
79000 · Professional Fees				
79001 · Bookkeeping	4,375.00	7,500.00	-3,125.00	58.3%
79002 · Accounting/Audit Services	0.00	10,500.00	-10,500.00	0.0%
79003 · Legal Services	5,834.71	9,000.00	-3,165.29	64.8%
79004 · WebSite Services	6,594.80	7,000.00	-405.20	94.2%
Total 79000 · Professional Fees	16,804.51	34,000.00	-17,195.49	49.4%

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6300 · Repairs				
6320 · Computer Repairs	32.61	0.00	32.61	100.0%
6330 · Equipment Repairs	0.00	0.00	0.00	0.0%
6300 · Repairs - Other	0.00	0.00	0.00	0.0%
Total 6300 · Repairs	32.61	0.00	32.61	100.0%
81000 · Office Supplies	1,775.41	2,500.00	-724.59	71.0%
81100 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
82000 · Telephone	2,246.21	3,500.00	-1,253.79	64.2%
83000 · Internet	705.79	0.00	705.79	100.0%
Total Expense	44,951.02	107,600.00	-62,648.98	41.8%
Net Income	15,048.98	0.00	15,048.98	100.0%