

Fallen Leaf Lake CSD Admin
Profit & Loss Budget vs. Actual
As of August 26, 2023

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget			
Income							
61002 · FLL P&R 2023-2024	10,000.00	48,500.00	-38,500.00	20.62%			
60002 · FLL VFD 2023-2024	20,000.00	48,500.00	-28,500.00	41.24%			
Bank Interest Admin	0.67	0.00	0.67	100.0%			
Total Income	30,000.67	97,000.00	-66,999.33	30.93%			
Expense							
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%			
70000 · LAFCO Support	0.00	0.00	0.00	0.0%			
71000 · Election Fees	0.00	300.00	-300.00	0.0%			
72000 · Bank Service Charges	35.00	50.00	-15.00	70.0%			
73000 · Meeting / Legal Notices	145.02	200.00	-54.98	72.51%			
74000 · Memberships	184.00	3,600.00	-3,416.00	5.11%			
75000 · Miscellaneous	0.00	0.00	0.00	0.0%			
75100 · Board Expenses	0.00	0.00	0.00	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	0.00	0.00	0.0%			

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Total 76001 - Travel	0.00	0.00	0.00	0.0%			
76002 - GM Salary	4,375.00	52,500.00	-48,125.00	8.33%			
76003 - Payroll Taxes	334.69	4,000.00	-3,665.31	8.37%			
76005 - Education	0.00	0.00	0.00	0.0%			
Total 76000 - Personnel	4,709.69	56,500.00	-51,790.31	8.34%			
77000 - Postage and Delivery	152.51	1,100.00	-947.49	13.87%			
78000 - Printing/Photocopy	0.00	0.00	0.00	0.0%			
79000 - Professional Fees							
79001 - Bookkeeping	5,205.00	9,000.00	-3,795.00	57.83%			
79002 - Accounting/Audit Services	0.00	10,500.00	-10,500.00	0.0%			
79003 - Legal Services	250.00	6,000.00	-5,750.00	4.17%			
79004 - WebSite Services	0.00	1,500.00	-1,500.00	0.0%			
Total 79000 - Professional Fees	5,455.00	27,000.00	-21,545.00	20.2%			
6300 - Repairs							
6320 - Computer Repairs	0.00	0.00	0.00	0.0%			
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	0.00	0.00	0.00	0.0%			
81000 - Office Supplies	527.66	2,500.00	-1,972.34	21.11%			

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81100 - Office Equipment	0.00	2,000.00	-2,000.00	0.0%			
82000 - Telephone	1,026.50	3,000.00	-1,973.50	34.22%			
83000 - Internet	0.00	0.00	0.00	0.0%			
Total Expense	12,235.38	96,250.00	-84,014.62	2.45			
Net Income	17,765.29	750.00	17,015.29	2,368.71%			