

# Fallen Leaf Lake CSD Admin

## Profit & Loss Budget vs. Actual

July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Bank Interest Admin	1.17			
FLL VFD 2017-18	19,000.00	19,000.00	0.00	100.0%
FLL R&R 2017-18	20,000.00	45,000.00	-25,000.00	44.44%
<b>Total Income</b>	<u>39,001.17</u>	<u>64,000.00</u>	<u>-24,998.83</u>	<u>60.94%</u>
<b>Expense</b>				
LAFCO Support	340.86	380.00	-39.14	89.7%
Election Fees	0.00	100.00	-100.00	0.0%
Bank Service Charges	40.00	50.00	-10.00	80.0%
Meeting / Legal Notices	79.73	200.00	-120.27	39.87%
Memberships	1,390.00	1,350.00	40.00	102.96%
Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Personnel</b>				
Travel	3,099.21	2,000.00	1,099.21	154.96%
GM Salary	29,461.29	33,943.00	-4,481.71	86.8%
Payroll Taxes	2,253.79	3,000.00	-746.21	75.13%
Education	0.00	1,000.00	-1,000.00	0.0%
<b>Total Personnel</b>	<u>34,814.29</u>	<u>39,943.00</u>	<u>-5,128.71</u>	<u>87.16%</u>
Postage and Delivery	690.90	900.00	-209.10	76.77%
Printing/Photocopy	0.00	150.00	-150.00	0.0%
<b>Professional Fees</b>				
Accounting/Bookkeeping	4,210.00	6,400.00	-2,190.00	65.78%
Audit Services	4,025.00	4,100.00	-75.00	98.17%
Legal Services	3,307.50	2,500.00	807.50	132.3%
WebSite Services	2,469.00	1,300.00	1,169.00	189.92%
<b>Total Professional Fees</b>	<u>14,011.50</u>	<u>14,300.00</u>	<u>-288.50</u>	<u>97.98%</u>
Office Supplies	1,477.71	2,000.00	-522.29	73.89%
Telephone	1,430.69	1,800.00	-369.31	79.48%
Internet	0.00	2,727.00	-2,727.00	0.0%
Uncategorized Expenses	0.00			
<b>Total Expense</b>	<u>54,275.68</u>	<u>64,000.00</u>	<u>-9,724.32</u>	<u>84.81%</u>
<b>Net Income</b>	<u><u>-15,274.51</u></u>	<u><u>0.00</u></u>	<u><u>-15,274.51</u></u>	<u><u>100.0%</u></u>