

One Voice for Volusia
Income Statement as of March 2017

OVFV 16-17 Budget by Funding Source	Community Coalition Alliance			Community Agenda			Professional Services/Other			All Activities			Budget 16/17
	YTD Acutal	YTD Budget	% of Budget	YTD Acutal	YTD Budget	% of Budget	YTD Acutal	YTD Budget	% of Budget	YTD Acutal	YTD Budget	% of Budget	
Operating Revenue													
Professional Services							\$38,117	\$28,307	135%	\$38,117	\$28,307	135%	\$37,708
Community Agenda				\$20,963	\$20,644	102%				\$20,963	\$20,644	102%	\$27,500
Contribution Income	\$5,326	\$0	0%	\$1,700	\$3,753	45%	\$5,000	\$3,753	133%	\$12,026	\$7,507	160%	\$10,000
Subscription Dues							\$13,871	\$10,510	132%	\$13,871	\$10,510	132%	\$14,000
State of Florida-CCA	\$66,200	\$65,084	102%							\$66,200	\$65,084	102%	\$86,700
Total Revenue	\$71,526	\$65,084		\$22,663	\$24,397		\$56,987	\$42,570		\$151,175	\$132,051		\$175,908
Operating Expenses													
Payroll Exp- Salaries	\$45,915	\$47,483	97%	\$10,905	\$8,203	133%	\$16,181	\$15,356	105%	\$73,001	\$71,043	103%	\$94,637
Payroll Fringe Expense	\$4,721	\$3,939	120%	\$3,291	\$4,277	77%	\$1,558	\$4,337	36%	\$9,570	\$12,553	76%	\$16,722
Total Employee Compensation	\$50,636	\$51,422	98%	\$14,196	\$12,480	114%	\$17,738	\$19,693	90%	\$82,571	\$83,596	99%	\$111,359
Other Expenses													
Travel	\$1,221	\$1,464	83%	\$634	\$811	78%	-\$567	\$1,779	-32%	\$1,289	\$4,054	32%	\$5,400
Office Supplies	\$1,030	\$525	196%	\$379	\$877	43%	\$468	\$2,982	16%	\$1,877	\$4,384	43%	\$5,840
General Consulting	\$151	\$0	0%	\$55	\$911	6%	\$2,772	\$3,643	76%	\$2,978	\$4,554	65%	\$6,066
Accounting	\$688	\$0	0%	\$1,346	\$1,986	68%	\$8,564	\$7,945	108%	\$10,598	\$9,932	107%	\$13,230
Other Professional Services	\$580	\$0	0%	\$156	\$150	104%	\$196	\$601	33%	\$933	\$751	124%	\$1,000
Communications	\$997	\$1,201	83%	\$363	\$433	84%	\$150	\$530	28%	\$1,510	\$2,163	70%	\$2,882
Insurance	\$2,212	\$638	347%	\$804	\$540	149%	\$1,005	\$1,524	66%	\$4,021	\$2,702	149%	\$3,600
Printing/Reproduction	\$89	\$0	0%	\$32	\$140	23%	\$341	\$559	61%	\$462	\$698	66%	\$930
Rent	\$1,918	\$1,276	150%	\$698	\$698	100%	\$872	\$1,516	57%	\$3,488	\$3,491	100%	\$4,650
Training/Registration	\$214	\$525	41%	\$184	\$150	122%	\$97	\$75	129%	\$495	\$751	66%	\$1,000
Meeting Costs	\$36	\$0	0%	\$343	\$676	51%	\$1,107	\$676	164%	\$1,486	\$1,351	110%	\$1,800
Special Projects Expense	\$7,436	\$4,129	180%	\$0	\$0	0%	\$7,624	\$4,241	180%	\$15,060	\$8,370	180%	\$11,150
Dues/Fees/Subscriptions	\$1,050	\$375	280%	\$330	\$330	100%	\$418	\$946	44%	\$1,798	\$1,652	109%	\$2,200
Misc Expense	\$0	\$0	0%	\$0	\$0	0%	\$0	\$0	0%	\$0	\$0	0%	\$0
Total Other Expenses	\$17,622	\$10,134	174%	\$5,323	\$7,702	69%	\$23,048	\$27,016	85%	\$45,993	\$44,852	103%	
Total Operating Expenses	\$68,258	\$71,690		\$19,519	\$20,182		\$40,786	\$46,709		\$128,564	\$128,447		\$171,107
Total Increase/(Decrease) Net Assets	\$3,267	-\$6,606		\$3,143	\$4,215		\$16,201	-\$4,140		\$22,611	\$3,604		