

One Voice for Volusia
Statement of Revenues and Expenses- Proposed Budget 17/18

		Budget 2017	Proposed Budget 2018	Current vs Proposed Fav (Unfav)
	Operating Revenue			
4031	Subscription Dues	\$14,000	\$16,000	\$2,000
4001	Health and Human Services Summit	\$6,600	\$12,000	\$5,400
4025	Seminole Prevention Coalition	\$8,400	\$8,400	\$0
	Seminole Snapshot Data Project	\$0	\$3,500	\$3,500
4013	Literacy Project	\$5,000	\$5,000	\$0
4022	Florida Hospital	\$6,008	\$0	(\$6,008)
4035	Sponsorships	\$2,200	\$2,400	\$200
4008	Jackie Robinson Night/FNDR	\$0	\$6,000	\$6,000
4001	Professional Services	\$9,500	\$17,500	\$8,000
4010	CHNA	\$0	\$0	\$0
4013	Community Agenda	\$32,500	\$33,175	\$675
4030	Contribution Income	\$5,000	\$0	(\$5,000)
	Non-Government Revenue	\$89,208	\$103,975	\$14,767
4007	Community Coalition Alliance	\$86,700	\$80,000	(\$6,700)
	Government Revenue	\$86,700	\$80,000	(\$6,700)
	Total Operating Revenue	\$175,908	\$183,975	\$8,067
	Operating Expenses			
5000	Payroll Exp-Salary	\$94,637	\$119,501	(\$24,864)
5500	Payroll Fringe Expense	\$16,722	\$16,229	\$493
	Payroll	\$111,359	\$135,730	(\$24,371)
6000	Travel	\$5,400	\$3,900	\$1,500
7000	Office Supplies	\$5,840	\$3,580	\$2,260
8010	General Consulting	\$6,066	\$0	\$6,066
8035	Accounting	\$13,230	\$13,730	(\$500)
8000	Other Professional Services	\$1,000	\$1,755	(\$755)
9100	Communications	\$2,882	\$2,882	\$0
9200	Insurance	\$3,600	\$4,050	(\$450)
9300	Printing/Reproduction	\$930	\$1,500	(\$570)
9400	Rent	\$4,650	\$4,650	\$0
9500	Training/Registration	\$1,000	\$1,000	\$0
9600	Meeting Costs	\$1,800	\$1,800	\$0
6110	Special Projects Expense	\$4,550	\$798	\$3,752
	Meeting Space	\$6,600	\$6,600	\$0
6120	Dues/Fees/Subscriptions	\$2,200	\$2,000	\$200
	Misc Expense	\$0	\$0	\$0
	Total Operating Expenses	\$171,107	\$183,975	(\$12,868)
	Operating Profit(Loss)	\$4,801	\$0	\$4,801