

One Voice for Volusia
Statement of Revenues and Expenses- as of April 2017

		YTD	YTD	Year over year	Budget	Budget for	YTD Actual
		Ended	Ended	Difference		Budget for	vs Budget
		4/30/17	4/30/16	Fav (Unfav)	2017	2017 todate	Fav (Unfav)
						0.83	
	Operating Revenue						
4031	Subscription Dues	\$13,871	\$14,122	(\$251)	\$14,000	\$11,660	\$2,210
4001	Health and Human Services Summit	\$14,629	\$7,429	\$7,200	\$6,600	\$5,497	\$9,132
4025	Seminole Prevention Coalition	\$7,000	\$7,000	\$0	\$8,400	\$6,996	\$4
4013	Literacy Project	\$5,000	\$5,000	\$0	\$5,000	\$4,164	\$836
4022	Florida Hospital	\$6,008	\$6,008	\$0	\$6,008	\$5,004	\$1,004
4035	Sponsorships	\$2,000	\$1,982	\$18	\$2,200	\$1,832	\$168
4008	Jackie Robinson Night/FNDR	\$6,391	\$3,190	\$3,201	\$1,500	\$1,249	\$5,141
4001	Special Projects	\$4,405	\$13,428	(\$9,023)	\$8,000	\$6,663	(\$2,258)
4010	CHNA	\$0	\$51,694	(\$51,694)	\$0	\$0	\$0
4013	Community Agenda	\$28,456	\$29,000	(\$544)	\$32,500	\$27,068	\$1,388
4030	Contribution Income	\$5,000	\$6,000	(\$1,000)	\$5,000	\$4,164	\$836
	Non-Government Revenue	\$92,759	\$144,851	(\$52,092)	\$89,208	\$74,299	\$18,459.67
4007	Community Coalition Alliance	\$73,033	\$73,362	(\$329)	\$86,700	\$72,210	\$823
	Government Revenue	\$73,033	\$73,362	(\$329)	\$86,700	\$72,210	\$823
	Total Operating Revenue	\$165,792	\$218,213	(\$52,421)	\$175,908	\$146,510	\$19,283
	Operating Expenses						
5000	Payroll Exp-Salary	\$82,037	\$84,576	\$2,540	\$94,637	\$78,821	(\$3,216)
5500	Payroll Fringe Expense	\$10,546	\$11,086	\$540	\$16,722	\$13,927	\$3,381
	Payroll	\$92,583	\$95,663	\$3,080	\$111,359	\$92,748	\$165
6000	Travel	\$1,416	\$1,174	(\$242)	\$5,400	\$4,498	\$3,081
7000	Office Supplies	\$2,030	\$3,493	\$1,463	\$5,840	\$4,864	\$2,834
8010	General Consulting	\$2,978	\$52,210	\$49,232	\$6,066	\$5,052	\$2,074
8035	Accounting	\$11,665	\$10,280	(\$1,385)	\$13,230	\$11,019	(\$646)
8000	Other Professional Services	\$1,033	\$909	(\$124)	\$1,000	\$833	(\$200)
9100	Communications	\$1,666	\$1,586	(\$81)	\$2,882	\$2,400	\$734
9200	Insurance	\$4,021	\$2,234	(\$1,787)	\$3,600	\$2,998	(\$1,023)
9300	Printing/Reproduction	\$462	\$1,180	\$718	\$930	\$775	\$312
9400	Rent	\$3,875	\$3,875	(\$0)	\$4,650	\$3,873	(\$2)
9500	Training/Registration	\$595	\$105	(\$490)	\$1,000	\$833	\$238
9600	Meeting Costs	\$1,703	\$1,258	(\$445)	\$1,800	\$1,499	(\$204)
6110	Special Projects Expense	\$10,648	\$8,534	(\$2,114)	\$11,150	\$9,287	(\$1,361)
	Meeting Space	\$6,454	\$4,702	(\$1,752)			
6120	Dues/Fees/Subscriptions	\$1,811	\$1,949	\$139	\$2,200	\$1,832	\$22
	Misc Expense	\$0	\$1,018	\$1,018	\$0	\$0	\$0
	Total Operating Expenses	\$142,940	\$190,170	\$47,230	\$171,107	\$142,511	\$6,025
	Operating Profit(Loss)	\$22,852	\$28,044	(\$5,191)	\$4,801	\$3,999	\$25,308