

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

		YTD	YTD	Year over year	Budget	Budget for	YTD Actual
		Ended	Ended	Difference	2017	2017 todote	vs Budget
		3/31/17	3/31/16	Fav (Unfav)			Fav (Unfav)
						0.75	
	Operating Revenue						
4031	Subscription Dues	\$13,871	\$13,872	(\$1)	\$14,000	\$10,510	\$3,361
4001	Health and Human Services Summit	\$14,629	\$7,429	\$7,200	\$6,600	\$4,955	\$9,674
4025	Seminole Prevention Coalition	\$6,300	\$6,300	\$0	\$8,400	\$6,306	(\$6)
4013	Literacy Project	\$5,000	\$5,000	\$0	\$5,000	\$3,753	\$1,247
4022	Florida Hospital	\$6,008	\$0	\$6,008	\$6,008	\$4,510	\$1,497
4035	Sponsorships	\$1,800	\$1,582	\$219	\$2,200	\$1,652	\$149
4008	Jackie Robinson Night/FNDR	\$5,326	\$2,494	\$2,832	\$1,500	\$1,126	\$4,200
4001	Special Projects	\$4,380	\$12,378	(\$7,998)	\$8,000	\$6,005	(\$1,625)
4010	CHNA	\$0	\$51,694	(\$51,694)	\$0	\$0	\$0
4013	Community Agenda	\$22,663	\$23,375	(\$713)	\$32,500	\$24,397	(\$1,735)
4030	Contribution Income	\$5,000	\$6,000	(\$1,000)	\$5,000	\$3,753	\$1,247
	Non-Government Revenue	\$84,975	\$130,122	(\$45,147)	\$89,208	\$66,967	\$18,008.30
4007	Community Coalition Alliance	\$66,200	\$64,862	\$1,338	\$86,700	\$65,084	\$1,116
	Government Revenue	\$66,200	\$64,862	\$1,338	\$86,700	\$65,084	\$1,116
	Total Operating Revenue	\$151,175	\$194,985	(\$43,809)	\$175,908	\$132,051	\$19,124
	Operating Expenses						
5000	Payroll Exp-Salary	\$73,001	\$76,794	\$3,793	\$94,637	\$71,043	(\$1,958)
5500	Payroll Fringe Expense	\$9,570	\$10,104	\$534	\$16,722	\$12,553	\$2,983
	Payroll	\$82,571	\$86,898	\$4,327	\$111,359	\$83,596	\$1,025
6000	Travel	\$1,289	\$1,161	(\$128)	\$5,400	\$4,054	\$2,764
7000	Office Supplies	\$1,877	\$3,430	\$1,553	\$5,840	\$4,384	\$2,507
8010	General Consulting	\$2,978	\$35,281	\$32,303	\$6,066	\$4,554	\$1,575
8035	Accounting	\$10,598	\$9,350	(\$1,248)	\$13,230	\$9,932	(\$666)
8000	Other Professional Services	\$933	\$909	(\$24)	\$1,000	\$751	(\$182)
9100	Communications	\$1,510	\$1,435	(\$74)	\$2,882	\$2,163	\$654
9200	Insurance	\$4,021	\$2,234	(\$1,787)	\$3,600	\$2,702	(\$1,319)
9300	Printing/Reproduction	\$462	\$1,180	\$718	\$930	\$698	\$236
9400	Rent	\$3,488	\$3,488	(\$0)	\$4,650	\$3,491	\$3
9500	Training/Registration	\$495	\$90	(\$405)	\$1,000	\$751	\$256
9600	Meeting Costs	\$1,486	\$1,166	(\$320)	\$1,800	\$1,351	(\$135)
6110	Special Projects Expense	\$8,880	\$3,453	(\$5,427)	\$11,150	\$8,370	(\$510)
	Meeting Space	\$6,179	\$4,702	(\$1,477)			
6120	Dues/Fees/Subscriptions	\$1,798	\$1,939	\$141	\$2,200	\$1,652	(\$146)
	Misc Expense	\$0	\$1,018	\$1,018	\$0	\$0	\$0
	Total Operating Expenses	\$128,564	\$157,734	\$29,170	\$171,107	\$128,447	\$6,063
	Operating Profit(Loss)	\$22,611	\$37,251	(\$14,639)	\$4,801	\$3,604	\$25,186