

One Voice for Volusia
Income Statement as of April 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							\$39,042	\$31,406	124%	\$39,042	\$31,406	124%	\$37,708
Community Agenda				\$26,756	\$22,904	117%				\$26,756	\$22,904	117%	\$27,500
Contribution Income	\$6,391	\$0	0%	\$1,700	\$4,164	41%	\$5,000	\$4,164	120%	\$13,091	\$8,329	157%	\$10,000
Subscription Dues							\$13,871	\$11,660	119%	\$13,871	\$11,660	119%	\$14,000
State of Florida-CCA	\$73,033	\$72,210	101%							\$73,033	\$72,210	101%	\$86,700
Total Revenue	\$79,424	\$72,210		\$28,456	\$27,068		\$57,912	\$47,231		\$165,792	\$146,510		\$175,908
Operating Expenses													
Payroll Exp- Salaries	\$48,881	\$52,682	93%	\$11,982	\$9,102	132%	\$21,173	\$17,037	124%	\$82,037	\$78,821	104%	\$94,637
Payroll Fringe Expense	\$5,020	\$4,370	115%	\$3,618	\$4,745	76%	\$1,908	\$4,812	40%	\$10,546	\$13,927	76%	\$16,722
Total Employee Compensation	\$53,901	\$57,052	94%	\$15,601	\$13,847	113%	\$23,081	\$21,850	106%	\$92,583	\$92,748	100%	\$111,359
Other Expenses													
Travel	\$1,348	\$1,624	83%	\$634	\$900	71%	-\$567	\$1,974	-29%	\$1,416	\$4,498	31%	\$5,400
Office Supplies	\$1,114	\$583	191%	\$409	\$973	42%	\$506	\$3,308	15%	\$2,030	\$4,864	42%	\$5,840
General Consulting	\$151	\$0	0%	\$55	\$1,010	5%	\$2,772	\$4,042	69%	\$2,978	\$5,052	59%	\$6,066
Accounting	\$688	\$0	0%	\$1,479	\$2,204	67%	\$9,498	\$8,815	108%	\$11,665	\$11,019	106%	\$13,230
Other Professional Services	\$680	\$0	0%	\$156	\$167	94%	\$196	\$666	29%	\$1,033	\$833	124%	\$1,000
Communications	\$1,083	\$1,333	81%	\$394	\$480	82%	\$189	\$588	32%	\$1,666	\$2,400	69%	\$2,882
Insurance	\$2,212	\$708	312%	\$804	\$600	134%	\$1,005	\$1,691	59%	\$4,021	\$2,998	134%	\$3,600
Printing/Reproduction	\$89	\$0	0%	\$32	\$155	21%	\$341	\$620	55%	\$462	\$775	60%	\$930
Rent	\$2,131	\$1,416	151%	\$775	\$775	100%	\$969	\$1,682	58%	\$3,875	\$3,873	100%	\$4,650
Training/Registration	\$214	\$583	37%	\$184	\$167	110%	\$198	\$83	237%	\$595	\$833	71%	\$1,000
Meeting Costs	\$95	\$0	0%	\$525	\$750	70%	\$1,083	\$750	144%	\$1,703	\$1,499	114%	\$1,800
Special Projects Expense	\$8,619	\$4,581	188%	\$489	\$0	0%	\$7,971	\$4,706	169%	\$17,079	\$9,287	184%	\$11,150
Dues/Fees/Subscriptions	\$1,063	\$416	255%	\$332	\$366	91%	\$415	\$1,049	40%	\$1,811	\$1,832	99%	\$2,200
Misc Expense	\$12	\$0	0%	\$4	\$0	0%	\$6	\$0	0%	\$23	\$0	0%	\$0
Total Other Expenses	\$19,500	\$11,244	173%	\$6,274	\$8,545	73%	\$24,583	\$29,974	82%	\$50,357	\$49,763	101%	
Total Operating Expenses	\$73,401	\$79,540		\$21,874	\$22,392		\$47,664	\$51,824		\$142,939	\$142,511		\$171,107
Total Increase/(Decrease) Net Assets	\$6,023	-\$7,329		\$6,582	\$4,677		\$10,248	-\$4,593		\$22,853	\$3,999		