

VOLUNTEER CENTER OF CEDAR VALLEY
Profit & Loss Budget Overview
Volunteer Center of Cedar Valley July 2011 through June 2012
Monthly Budget
6/30/2012

| | Jul 11 | Aug 11 | Sep 11 | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Apr 12 | May 12 | Jun 12 | TOTAL Jul '11 - Jun 12 |
|-----------------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|---------------------------|
| Income | | | | | | | | | | | | | |
| 405 - INDIVIDUALS, CVUW DD | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 4,500.00 |
| 418 - VMTS/OTHER CONFERENCE FEES | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 | 37.00 | 400.00 |
| 423 - MLK DAY OF SERVICE | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 38.00 | 500.00 |
| 435 - GRANTS- SERVICE LEARNING | 2,567.00 | 1,167.00 | 4,167.00 | 3,723.00 | 3,723.00 | 3,723.00 | 6,723.00 | 3,723.00 | 3,723.00 | 3,723.00 | 3,723.00 | 3,715.00 | 44,400.00 |
| 438 - GRANTS-OTHER | 1,000.00 | 1,000.00 | 1,000.00 | 2,750.00 | 6,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,000.00 | | 18,750.00 |
| 450 - APPETITE FOR SERVICE | | | | | | | | | | | | | |
| Auction Item Purchased | | | | | | | | | 12,000.00 | | | | 12,000.00 |
| Donation | | | | | | | | | 600.00 | | | | 600.00 |
| Event Sponsor | | | | | | | | | 750.00 | | | | 750.00 |
| Funny Money Sales | | | | | | | | | 12,000.00 | | | | 12,000.00 |
| Meals Purchsed | | | | | | | | | 2,150.00 | | | | 2,150.00 |
| Table Sponsorship | | | | | 750.00 | 750.00 | 1,500.00 | 1,500.00 | 2,250.00 | 750.00 | | | 7,500.00 |
| Total 450 - APPETITE FOR SERVICE | | | | | 750.00 | 750.00 | 1,500.00 | 1,500.00 | 29,750.00 | 750.00 | | | 35,000.00 |
| 452 - UNI SPONSORSHIP/FUNDING | | | | | | | | | | | | | |
| | | | | | | | 3,500.00 | | | | | 3,500.00 | 7,000.00 |
| 453 - Awareness | | | | | | | | | | | | | |
| 453.1 - Awareness Building Effort | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| 453.2 - Community Support/Business Supp | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 417.00 | 413.00 | 5,000.00 |
| Total 453 - Awareness | 667.00 | 667.00 | 667.00 | 667.00 | 667.00 | 667.00 | 667.00 | 667.00 | 667.00 | 667.00 | 667.00 | 663.00 | 8,000.00 |
| 455 - MAYOR'S VOLUNTEER AWARDS | | | | | | | | | | | | | |
| 456 - UNI Concessions Stands | | | | | | 3,000.00 | | 800.00 | 500.00 | 1,500.00 | 500.00 | 2,000.00 | 4,000.00 |
| 470 - INTEREST INCOME | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 120.00 |
| Total Income | 4,694.00 | 3,294.00 | 6,294.00 | 7,600.00 | 12,100.00 | 9,600.00 | 13,850.00 | 8,150.00 | 36,100.00 | 9,100.00 | 6,350.00 | 10,538.00 | 127,670.00 |
| Expense | | | | | | | | | | | | | |
| 500 - SALARIES | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 54,000.00 |
| 502 - PROGRAM COORDINATOR | | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,818.00 | 1,820.00 | 1,818.00 | 1,818.00 | 1,818.00 | 20,000.00 |
| 505 - PAYROLL TAXES | 344.00 | 344.00 | 344.00 | 344.00 | 344.00 | 344.00 | 344.00 | 344.00 | 347.00 | 344.00 | 344.00 | 344.00 | 4,131.00 |
| 507 - PAYROLL TAXES - PROG. COORD. | | 139.00 | 139.00 | 139.00 | 139.00 | 139.00 | 139.00 | 139.00 | 139.00 | 139.00 | 139.00 | 140.00 | 1,530.00 |
| 510 - EMPLOYEE BENEFIT | 2,771.00 | | | | | 2,429.00 | | | | | | | 5,200.00 |
| 515 - RENT | 135.00 | 135.00 | 173.00 | 173.00 | 173.00 | 173.00 | 173.00 | 173.00 | 173.00 | 173.00 | 173.00 | 173.00 | 2,000.00 |
| 520 - TELEPHONE | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| 525 - TRAVEL-MILEAGE | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| 530 - INSURANCE-WORKMAN'S COMP | | | | | | | | 1,500.00 | | | | | 1,500.00 |
| 535 - INSURANCE-BOARD LIABILITY | | | | | 950.00 | | | | | | | | 950.00 |
| 540 - POSTAGE | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 20.00 | 20.00 | 250.00 |
| 543 - OFFICE SUPPLIES | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 42.00 | 38.00 | 500.00 |
| 545 - PROGRAM SUPPLIES - YOUTH | 42.00 | 42.00 | 42.00 | 1,122.00 | 1,122.00 | 1,122.00 | 1,122.00 | 1,122.00 | 1,122.00 | 1,122.00 | 1,122.00 | 1,098.00 | 10,200.00 |
| 555 - CONTINUING EDUCATION | | 250.00 | | | 500.00 | | | 250.00 | | | 500.00 | | 1,500.00 |
| 560 - APPETITE FOR SERVICE EXPENSES | | | | 8.00 | 8.00 | | | 30.00 | 5,000.00 | 6,000.00 | 954.00 | | 12,000.00 |
| 562 - MAYOR'S VOLUNTEER/TOP TEEN | | | | | | | | | 200.00 | 1,300.00 | 2,500.00 | | 4,000.00 |
| 565 - DUES | 1,306.00 | 606.00 | 56.00 | 56.00 | 56.00 | 406.00 | 56.00 | 56.00 | 56.00 | 56.00 | 56.00 | 56.00 | 2,822.00 |
| 572 - VMTS/OTHER CONFERENCE | | 50.00 | 50.00 | | | | 50.00 | | 50.00 | | | | 200.00 |
| 574 - UNI VOLUNTEER RECRUITMENT | | 180.00 | 10.00 | | | | | | | | | 10.00 | 200.00 |
| 575 - CONTINGENCY | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 91.00 | 1,037.00 |
| 580 - MARKETING | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 95.00 | 1,250.00 |
| 583 - MLK DAY OF SERVICE EXPENSE | | | 90.00 | | | 10.00 | | | | | | | 100.00 |
| 595 - Tech Support & Maintenance | 40.00 | | 10.00 | | | 200.00 | | | | | 250.00 | | 500.00 |
| 596 - Fundraiser Expenses | 30.00 | 10.00 | | | | 105.00 | | | | | 40.00 | 15.00 | 200.00 |
| Total Expense | 9,722.00 | 8,628.00 | 7,786.00 | 8,714.00 | 10,164.00 | 11,800.00 | 8,756.00 | 10,486.00 | 13,961.00 | 16,006.00 | 12,949.00 | 8,698.00 | 127,670.00 |
| Net Income | -5,028.00 | -5,334.00 | -1,492.00 | -1,114.00 | 1,936.00 | -2,200.00 | 5,094.00 | -2,336.00 | 22,139.00 | -6,906.00 | -6,599.00 | 1,840.00 | 0.00 |