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Cash Basis

**VOLUNTEER CENTER OF CEDAR VALLEY**  
**Balance Sheet Prev Year Comparison**  
**As of June 30, 2010**

	Jun 30, 10	Jun 30, 09	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
100.1 · PETTY CASH	150.00	150.00	0.00	0.0%
105.2 · Checking-CNB	6,006.45	3,377.83	2,628.62	77.8%
110.2 · Flex Investor-CNB	19,185.29	16,374.66	2,810.63	17.2%
115.2 · Veridan 7 Month CD	0.00	7,771.05	-7,771.05	-100.0%
115.3 · Veridian 9 Month CD	0.00	7,500.00	-7,500.00	-100.0%
115.4 · Veridian 15 Month CD	7,632.26	7,500.00	132.26	1.8%
115.5 · Veridian 25 Month CD	7,657.64	7,500.00	157.64	2.1%
<b>Total Checking/Savings</b>	<b>40,631.64</b>	<b>50,173.54</b>	<b>-9,541.90</b>	<b>-19.0%</b>
<b>Total Current Assets</b>	<b>40,631.64</b>	<b>50,173.54</b>	<b>-9,541.90</b>	<b>-19.0%</b>
<b>Fixed Assets</b>				
<b>130 · FURNITURE AND EQUIPMENT</b>				
130.1 · Original Cost	17,739.24	17,739.24	0.00	0.0%
140.1 · Depreciation	-16,927.20	-16,176.02	-751.18	-4.6%
<b>Total 130 · FURNITURE AND EQUIPMENT</b>	<b>812.04</b>	<b>1,563.22</b>	<b>-751.18</b>	<b>-48.1%</b>
<b>Total Fixed Assets</b>	<b>812.04</b>	<b>1,563.22</b>	<b>-751.18</b>	<b>-48.1%</b>
<b>TOTAL ASSETS</b>	<b>41,443.68</b>	<b>51,736.76</b>	<b>-10,293.08</b>	<b>-19.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
<b>200 · Payroll Liabilities</b>				
205.1 · FEDERAL TAX WITHHELD	370.00	440.00	-70.00	-15.9%
210.1 · FICA/MEDICARE WITHHE...	645.78	820.18	-174.40	-21.3%
215.1 · IOWA TAX WITHHELD	559.00	713.00	-154.00	-21.6%
<b>Total 200 · Payroll Liabilities</b>	<b>1,574.78</b>	<b>1,973.18</b>	<b>-398.40</b>	<b>-20.2%</b>
250 · Deferred Revenue	0.00	250.00	-250.00	-100.0%
<b>Total Other Current Liabilities</b>	<b>1,574.78</b>	<b>2,223.18</b>	<b>-648.40</b>	<b>-29.2%</b>
<b>Total Current Liabilities</b>	<b>1,574.78</b>	<b>2,223.18</b>	<b>-648.40</b>	<b>-29.2%</b>
<b>Total Liabilities</b>	<b>1,574.78</b>	<b>2,223.18</b>	<b>-648.40</b>	<b>-29.2%</b>
<b>Equity</b>				
300.1 · NET ASSETS	49,513.58	58,339.06	-8,825.48	-15.1%
Net Income	-9,644.68	-8,825.48	-819.20	-9.3%
<b>Total Equity</b>	<b>39,868.90</b>	<b>49,513.58</b>	<b>-9,644.68</b>	<b>-19.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,443.68</b>	<b>51,736.76</b>	<b>-10,293.08</b>	<b>-19.9%</b>

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## VOLUNTEER CENTER OF CEDAR VALLEY

## Profit &amp; Loss YTD Comparison

July 2009 through June 2010

	Jul '09 - Jun 10	Jul '09 - Jun 10
<b>Income</b>		
405 · INDIVIDUALS, CVUW DD	1,425.84	1,425.84
418 · VMTS/OTHER CONFERENCE FEES	630.00	630.00
435 · GRANTS- SERVICE LEARNING	19,800.00	19,800.00
438 · GRANTS-OTHER	4,500.00	4,500.00
450 · APPETITE FOR SERVICE		
Auction Item Purchased	9,035.00	9,035.00
Donation	1,820.02	1,820.02
Funny Money Sales	14,064.25	14,064.25
Meals Purchsed	2,650.00	2,650.00
Table Sponsorship	8,250.00	8,250.00
<b>Total 450 · APPETITE FOR SERVICE</b>	<b>35,819.27</b>	<b>35,819.27</b>
452 · UNI SPONSORSHIP/FUNDING	5,700.00	5,700.00
453 · Awareness		
453.1 · Awareness Building Effort	2,428.90	2,428.90
453.2 · Community Support/Business Supp	2,250.00	2,250.00
453 · Awareness - Other	6.00	6.00
<b>Total 453 · Awareness</b>	<b>4,684.90</b>	<b>4,684.90</b>
455 · MAYOR'S VOLUNTEER AWARDS	3,900.00	3,900.00
456 · UNI Concessions Stands	5,798.86	5,798.86
460 · AGENCY FEES	3,687.50	3,687.50
470 · INTEREST INCOME	631.93	631.93
480 · MISCELLANEOUS INCOME	150.00	150.00
<b>Total Income</b>	<b>86,728.30</b>	<b>86,728.30</b>
<b>Expense</b>		
500 · SALARIES	46,030.80	46,030.80
502 · PROGRAM COORDINATOR	16,828.48	16,828.48
505 · PAYROLL TAXES	3,461.40	3,461.40
507 · PAYROLL TAXES - PROG. COORD.	1,347.35	1,347.35
510 · EMPLOYEE BENEFIT	4,079.00	4,079.00
515 · RENT	1,614.68	1,614.68
520 · TELEPHONE	511.69	511.69
525 · TRAVEL-MILEAGE	1,582.11	1,582.11
530 · INSURANCE-WORKMAN'S COMP	1,169.00	1,169.00
535 · INSURANCE-BOARD LIABILITY	917.00	917.00
540 · POSTAGE	97.12	97.12
543 · OFFICE SUPPLIES	608.16	608.16
545 · PROGRAM SUPPLIES - YOUTH	225.18	225.18
550 · PRINTING	340.12	340.12
555 · CONTINUING EDUCATION	12.00	12.00
560 · APPETITE FOR SERVICE EXPENSES	10,250.52	10,250.52
562 · MAYOR'S VOLUNTEER/TOP TEEN	3,079.94	3,079.94
565 · DUES	1,964.69	1,964.69
570 · CONFERENCE EXPENSES	250.00	250.00
572 · VMTS/OTHER CONFERENCE	95.44	95.44
574 · UNI VOLUNTEER RECRUITMENT	119.06	119.06
575 · CONTINGENCY	147.00	147.00
580 · MARKETING	356.55	356.55
595 · Tech Support & Maintenance	306.42	306.42
596 · Fundraiser Expenses	228.09	228.09
620 · DEPRECIATION	751.18	751.18
<b>Total Expense</b>	<b>96,372.98</b>	<b>96,372.98</b>
<b>Net Income</b>	<b>-9,644.68</b>	<b>-9,644.68</b>

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## VOLUNTEER CENTER OF CEDAR VALLEY

## Profit &amp; Loss Budget vs. Actual

July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
405 · INDIVIDUALS, CVUW DD	1,425.84	500.00	925.84	285.2%
418 · VM/TS/OTHER CONFERENCE FEES	630.00	1,100.00	-470.00	57.3%
423 · MLK DAY OF SERVICE	0.00	500.00	-500.00	0.0%
435 · GRANTS- SERVICE LEARNING	19,800.00	34,030.00	-14,230.00	58.2%
438 · GRANTS-OTHER	4,500.00			
450 · APPETITE FOR SERVICE				
Auction Item Purchased	9,035.00			
Donation	1,820.02			
Funny Money Sales	14,064.25			
Meals Purchsed	2,650.00			
Table Sponsorship	8,250.00			
450 · APPETITE FOR SERVICE - Other	0.00	35,000.00	-35,000.00	0.0%
<b>Total 450 · APPETITE FOR SERVICE</b>	<b>35,819.27</b>	<b>35,000.00</b>	<b>819.27</b>	<b>102.3%</b>
452 · UNI SPONSORSHIP/FUNDING	5,700.00	5,500.00	200.00	103.6%
453 · Awareness				
453.1 · Awareness Building Effort	2,428.90	6,500.00	-4,071.10	37.4%
453.2 · Community Support/Business Supp	2,250.00	5,000.00	-2,750.00	45.0%
453 · Awareness - Other	6.00			
<b>Total 453 · Awareness</b>	<b>4,684.90</b>	<b>11,500.00</b>	<b>-6,815.10</b>	<b>40.7%</b>
455 · MAYOR'S VOLUNTEER AWARDS	3,900.00	4,000.00	-100.00	97.5%
456 · UNI Concessions Stands	5,798.86	4,000.00	1,798.86	145.0%
460 · AGENCY FEES	3,687.50	4,000.00	-312.50	92.2%
470 · INTEREST INCOME	631.93	800.00	-168.07	79.0%
480 · MISCELLANEOUS INCOME	150.00	2,000.00	-1,850.00	7.5%
<b>Total Income</b>	<b>86,728.30</b>	<b>102,930.00</b>	<b>-16,201.70</b>	<b>84.3%</b>
<b>Expense</b>				
500 · SALARIES	46,030.80	45,380.00	650.80	101.4%
502 · PROGRAM COORDINATOR	16,828.48	17,150.00	-321.52	98.1%
505 · PAYROLL TAXES	3,461.40	3,500.00	-38.60	98.9%
507 · PAYROLL TAXES - PROG. COORD.	1,347.35	1,500.00	-152.65	89.8%
510 · EMPLOYEE BENEFIT	4,079.00	4,800.00	-721.00	85.0%
515 · RENT	1,614.68	2,000.00	-385.32	80.7%
520 · TELEPHONE	511.69	600.00	-88.31	85.3%
525 · TRAVEL-MILEAGE	1,582.11	2,000.00	-417.89	79.1%
530 · INSURANCE-WORKMAN'S COMP	1,169.00	1,500.00	-331.00	77.9%
535 · INSURANCE-BOARD LIABILITY	917.00	950.00	-33.00	96.5%
540 · POSTAGE	97.12	250.00	-152.88	38.8%
543 · OFFICE SUPPLIES	608.16	600.00	8.16	101.4%
545 · PROGRAM SUPPLIES - YOUTH	225.18	500.00	-274.82	45.0%
550 · PRINTING	340.12	650.00	-309.88	52.3%
555 · CONTINUING EDUCATION	12.00	750.00	-738.00	1.6%
560 · APPETITE FOR SERVICE EXPENSES	10,250.52	12,000.00	-1,749.48	85.4%
562 · MAYOR'S VOLUNTEER/TOP TEEN	3,079.94	4,000.00	-920.06	77.0%
565 · DUES	1,964.69	1,750.00	214.69	112.3%
570 · CONFERENCE EXPENSES	250.00			
572 · VM/TS/OTHER CONFERENCE	95.44	500.00	-404.56	19.1%
574 · UNI VOLUNTEER RECRUITMENT	119.06	400.00	-280.94	29.8%
575 · CONTINGENCY	147.00	1,000.00	-853.00	14.7%
580 · MARKETING	356.55	500.00	-143.45	71.3%
595 · Tech Support & Maintenance	306.42	650.00	-343.58	47.1%
596 · Fundraiser Expenses	228.09			
620 · DEPRECIATION	751.18			
<b>Total Expense</b>	<b>96,372.98</b>	<b>102,930.00</b>	<b>-6,557.02</b>	<b>93.6%</b>
<b>Net Income</b>	<b>-9,644.68</b>	<b>0.00</b>	<b>-9,644.68</b>	<b>100.0%</b>