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 07/01/11  
 Cash Basis

## VOLUNTEER CENTER OF CEDAR VALLEY

### Balance Sheet Prev Year Comparison

As of June 30, 2011

	Jun 30, 11	Jun 30, 10	\$ 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	6,576.02	6,006.45	569.57	9.5%
110.2 · Flex Investor-CNB	25,542.14	19,185.29	6,356.85	33.1%
115.4 · Veridian 15 Month CD	0.00	7,632.26	-7,632.26	-100.0%
115.5 · Veridian 25 Month CD	0.00	7,657.64	-7,657.64	-100.0%
<b>Total Checking/Savings</b>	32,268.16	40,631.64	-8,363.48	-20.6%
<b>Total Current Assets</b>	32,268.16	40,631.64	-8,363.48	-20.6%
<b>Fixed Assets</b>				
<b>130 · FURNITURE AND EQUIPMENT</b>				
130.1 · Original Cost	18,653.02	17,739.24	913.78	5.2%
140.1 · Depreciation	-17,254.32	-16,927.20	-327.12	-1.9%
<b>Total 130 · FURNITURE AND EQUIPMENT</b>	1,398.70	812.04	586.66	72.3%
<b>Total Fixed Assets</b>	1,398.70	812.04	586.66	72.3%
<b>TOTAL ASSETS</b>	<b>33,666.86</b>	<b>41,443.68</b>	<b>-7,776.82</b>	<b>-18.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
200 · Payroll Liabilities				
205.1 · FEDERAL TAX WITHHELD	511.00	370.00	141.00	38.1%
210.1 · FICA/MEDICARE WITHHELD	659.21	645.78	13.43	2.1%
215.1 · IOWA TAX WITHHELD	602.00	559.00	43.00	7.7%
<b>Total 200 · Payroll Liabilities</b>	1,772.21	1,574.78	197.43	12.5%
<b>Total Other Current Liabilities</b>	1,772.21	1,574.78	197.43	12.5%
<b>Total Current Liabilities</b>	1,772.21	1,574.78	197.43	12.5%
<b>Total Liabilities</b>	1,772.21	1,574.78	197.43	12.5%
<b>Equity</b>				
300.1 · NET ASSETS	39,868.90	49,513.58	-9,644.68	-19.5%
Net Income	-7,974.25	-9,644.68	1,670.43	17.3%
<b>Total Equity</b>	31,894.65	39,868.90	-7,974.25	-20.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>33,666.86</b>	<b>41,443.68</b>	<b>-7,776.82</b>	<b>-18.8%</b>

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**VOLUNTEER CENTER OF CEDAR VALLEY**  
**Profit & Loss Prev Year Comparison**  
 July 2010 through June 2011

	Jul '10 - Jun 11	Jul '09 - Jun 10	\$ Change	% Change
<b>Income</b>				
405 · INDIVIDUALS, CVUW DD	3,516.50	1,425.84	2,090.66	146.6%
418 · VMTS/OTHER CONFERENCE FEES	0.00	630.00	-630.00	-100.0%
435 · GRANTS- SERVICE LEARNING	20,062.03	19,800.00	262.03	1.3%
438 · GRANTS-OTHER	12,604.24	4,500.00	8,104.24	180.1%
450 · APPETITE FOR SERVICE				
Auction Item Purchased	11,918.75	9,035.00	2,883.75	31.9%
Donation	622.25	1,820.02	-1,197.77	-65.8%
Event Sponsor	750.00	0.00	750.00	100.0%
Funny Money Sales	10,155.00	14,064.25	-3,909.25	-27.8%
Meals Purchsed	2,750.00	2,650.00	100.00	3.8%
Table Sponsorship	6,000.00	8,250.00	-2,250.00	-27.3%
<b>Total 450 · APPETITE FOR SERVICE</b>	<b>32,196.00</b>	<b>35,819.27</b>	<b>-3,623.27</b>	<b>-10.1%</b>
452 · UNI SPONSORSHIP/FUNDING	5,651.15	5,700.00	-48.85	-0.9%
453 · Awareness				
453.1 · Awareness Building Effort	2,638.60	2,428.90	209.70	8.6%
453.2 · Community Support/Business Supp	1,500.00	2,250.00	-750.00	-33.3%
453 · Awareness - Other	0.00	6.00	-6.00	-100.0%
<b>Total 453 · Awareness</b>	<b>4,138.60</b>	<b>4,684.90</b>	<b>-546.30</b>	<b>-11.7%</b>
455 · MAYOR'S VOLUNTEER AWARDS	3,845.60	3,900.00	-54.40	-1.4%
456 · UNI Concessions Stands	5,502.15	5,798.86	-296.71	-5.1%
460 · AGENCY FEES	3,575.00	3,687.50	-112.50	-3.1%
463 · Governor's Volunteer	23.49	0.00	23.49	100.0%
470 · INTEREST INCOME	569.35	631.93	-62.58	-9.9%
480 · MISCELLANEOUS INCOME	372.50	150.00	222.50	148.3%
<b>Total Income</b>	<b>92,056.61</b>	<b>86,728.30</b>	<b>5,328.31</b>	<b>6.1%</b>
<b>Expense</b>				
500 · SALARIES	50,444.81	46,030.80	4,414.01	9.6%
502 · PROGRAM COORDINATOR	11,548.53	16,828.48	-5,279.95	-31.4%
505 · PAYROLL TAXES	3,859.03	3,461.40	397.63	11.5%
506 · PAYROLL TAXES - ASSISTANT DIR	0.00	0.00	0.00	0.0%
507 · PAYROLL TAXES - PROG. COORD.	883.46	1,347.35	-463.89	-34.4%
510 · EMPLOYEE BENEFIT	5,193.30	4,079.00	1,114.30	27.3%
515 · RENT	1,620.00	1,614.68	5.32	0.3%
520 · TELEPHONE	488.23	511.69	-23.46	-4.6%
525 · TRAVEL-MILEAGE	1,754.94	1,582.11	172.83	10.9%
530 · INSURANCE-WORKMAN'S COMP	1,215.00	1,169.00	46.00	3.9%
535 · INSURANCE-BOARD LIABILITY	917.00	917.00	0.00	0.0%
540 · POSTAGE	151.41	97.12	54.29	55.9%
543 · OFFICE SUPPLIES	157.46	608.16	-450.70	-74.1%
545 · PROGRAM SUPPLIES - YOUTH	1,262.59	225.18	1,037.41	460.7%
550 · PRINTING	0.00	340.12	-340.12	-100.0%
555 · CONTINUING EDUCATION	307.33	12.00	295.33	2,461.1%
560 · APPETITE FOR SERVICE EXPENSES	11,738.15	10,250.52	1,487.63	14.5%
562 · MAYOR'S VOLUNTEER/TOP TEEN	3,536.67	3,079.94	456.73	14.8%
563 · Governor's Volunteer Awards	120.45	0.00	120.45	100.0%
565 · DUES	2,316.38	1,964.69	351.69	17.9%
570 · CONFERENCE EXPENSES	0.00	250.00	-250.00	-100.0%
572 · VMTS/OTHER CONFERENCE	27.38	95.44	-68.06	-71.3%
574 · UNI VOLUNTEER RECRUITMENT	171.80	119.06	52.74	44.3%
575 · CONTINGENCY	769.80	147.00	622.80	423.7%
580 · MARKETING	358.90	356.55	2.35	0.7%
583 · MLK DAY OF SERVICE EXPENSE	35.85	0.00	35.85	100.0%
595 · Tech Support & Maintenance	625.15	306.42	318.73	104.0%
596 · Fundraiser Expenses	200.12	228.09	-27.97	-12.3%
620 · DEPRECIATION	327.12	751.18	-424.06	-56.5%
<b>Total Expense</b>	<b>100,030.86</b>	<b>96,372.98</b>	<b>3,657.88</b>	<b>3.8%</b>
<b>Net Income</b>	<b>-7,974.25</b>	<b>-9,644.68</b>	<b>1,670.43</b>	<b>17.3%</b>

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Cash Basis

**VOLUNTEER CENTER OF CEDAR VALLEY**  
**Profit & Loss Budget vs. Actual**  
 July 2010 through June 2011

	Jul '10 - Jun 11	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
405 · INDIVIDUALS, CVUW DD	3,516.50	4,500.00	-983.50	78.1%
418 · VMTS/OTHER CONFERENCE FEES	0.00	500.00	-500.00	0.0%
423 · MLK DAY OF SERVICE	0.00	500.00	-500.00	0.0%
435 · GRANTS- SERVICE LEARNING	20,062.03	28,100.00	-8,037.97	71.4%
438 · GRANTS-OTHER	12,604.24	5,000.00	7,604.24	252.1%
450 · APPETITE FOR SERVICE				
Auction Item Purchased	11,918.75			
Donation	622.25			
Event Sponsor	750.00			
Funny Money Sales	10,155.00			
Meals Purchsed	2,750.00			
Table Sponsorship	6,000.00			
450 · APPETITE FOR SERVICE - Other	0.00	35,000.00	-35,000.00	0.0%
<b>Total 450 · APPETITE FOR SERVICE</b>	<b>32,196.00</b>	<b>35,000.00</b>	<b>-2,804.00</b>	<b>92.0%</b>
452 · UNI SPONSORSHIP/FUNDING	5,651.15	5,500.00	151.15	102.7%
453 · Awareness				
453.1 · Awareness Building Effort	2,638.60	3,000.00	-361.40	88.0%
453.2 · Community Support/Business Supp	1,500.00	5,000.00	-3,500.00	30.0%
<b>Total 453 · Awareness</b>	<b>4,138.60</b>	<b>8,000.00</b>	<b>-3,861.40</b>	<b>51.7%</b>
455 · MAYOR'S VOLUNTEER AWARDS	3,845.60	4,000.00	-154.40	96.1%
456 · UNI Concessions Stands	5,502.15	5,000.00	502.15	110.0%
460 · AGENCY FEES	3,575.00	3,500.00	75.00	102.1%
463 · Governor's Volunteer	23.49			
470 · INTEREST INCOME	569.35	600.00	-30.65	94.9%
480 · MISCELLANEOUS INCOME	372.50	7,358.00	-6,985.50	5.1%
<b>Total Income</b>	<b>92,056.61</b>	<b>107,558.00</b>	<b>-15,501.39</b>	<b>85.6%</b>
<b>Expense</b>				
500 · SALARIES	50,444.81	50,820.00	-375.19	99.3%
502 · PROGRAM COORDINATOR	11,548.53	17,325.00	-5,776.47	66.7%
505 · PAYROLL TAXES	3,859.03	3,888.00	-28.97	99.3%
506 · PAYROLL TAXES - ASSISTANT DIR	0.00			
507 · PAYROLL TAXES - PROG. COORD.	883.46	1,325.00	-441.54	66.7%
510 · EMPLOYEE BENEFIT	5,193.30	4,800.00	393.30	108.2%
515 · RENT	1,620.00	2,000.00	-380.00	81.0%
520 · TELEPHONE	488.23	600.00	-111.77	81.4%
525 · TRAVEL-MILEAGE	1,754.94	2,000.00	-245.06	87.7%
530 · INSURANCE-WORKMAN'S COMP	1,215.00	1,500.00	-285.00	81.0%
535 · INSURANCE-BOARD LIABILITY	917.00	950.00	-33.00	96.5%
540 · POSTAGE	151.41	250.00	-98.59	60.6%
543 · OFFICE SUPPLIES	157.46	500.00	-342.54	31.5%
545 · PROGRAM SUPPLIES - YOUTH	1,262.59	500.00	762.59	252.5%
550 · PRINTING	0.00	500.00	-500.00	0.0%
555 · CONTINUING EDUCATION	307.33	500.00	-192.67	61.5%
560 · APPETITE FOR SERVICE EXPENSES	11,738.15	12,000.00	-261.85	97.8%
562 · MAYOR'S VOLUNTEER/TOP TEEN	3,536.67	4,000.00	-463.33	88.4%
563 · Governor's Volunteer Awards	120.45			
565 · DUES	2,316.38	2,000.00	316.38	115.8%
570 · CONFERENCE EXPENSES	0.00	250.00	-250.00	0.0%
572 · VMTS/OTHER CONFERENCE	27.38	200.00	-172.62	13.7%
574 · UNI VOLUNTEER RECRUITMENT	171.80	200.00	-28.20	85.9%
575 · CONTINGENCY	769.80	150.00	619.80	513.2%
580 · MARKETING	358.90	500.00	-141.10	71.8%
582 · SPRING BREAK OF SERVICE EXPENSE	0.00	100.00	-100.00	0.0%
583 · MLK DAY OF SERVICE EXPENSE	35.85			
595 · Tech Support & Maintenance	625.15	500.00	125.15	125.0%
596 · Fundraiser Expenses	200.12	200.00	0.12	100.1%
620 · DEPRECIATION	327.12			
<b>Total Expense</b>	<b>100,030.86</b>	<b>107,558.00</b>	<b>-7,527.14</b>	<b>93.0%</b>
<b>Net Income</b>	<b>-7,974.25</b>	<b>0.00</b>	<b>-7,974.25</b>	<b>100.0%</b>