

12:59 PM

11/30/10

Cash Basis

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

	Nov 30, 10	Nov 30, 09	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.1 · PETTY CASH	150.00	150.00	0.00	0.0%
105.2 · Checking-CNB	3,000.47	4,700.70	-1,700.23	-36.2%
110.2 · Flex Investor-CNB	21,984.21	7,924.23	14,059.98	177.4%
115.2 · Veridan 7 Month CD	0.00	7,799.83	-7,799.83	-100.0%
115.3 · Veridian 9 Month CD	0.00	7,529.12	-7,529.12	-100.0%
115.4 · Veridian 15 Month CD	0.00	7,534.33	-7,534.33	-100.0%
115.5 · Veridian 25 Month CD	7,774.28	7,540.87	233.41	3.1%
Total Checking/Savings	<u>32,908.96</u>	<u>43,179.08</u>	<u>-10,270.12</u>	<u>-23.8%</u>
Total Current Assets	32,908.96	43,179.08	-10,270.12	-23.8%
Fixed Assets				
130 · FURNITURE AND EQUIPMENT				
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%
Total 130 · FURNITURE AND EQUIPMENT	<u>812.04</u>	<u>1,563.22</u>	<u>-751.18</u>	<u>-48.1%</u>
Total Fixed Assets	<u>812.04</u>	<u>1,563.22</u>	<u>-751.18</u>	<u>-48.1%</u>
TOTAL ASSETS	<u><u>33,721.00</u></u>	<u><u>44,742.30</u></u>	<u><u>-11,021.30</u></u>	<u><u>-24.6%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
200 · Payroll Liabilities				
205.1 · FEDERAL TAX WITHHELD	390.00	388.00	2.00	0.5%
210.1 · FICA/MEDICARE WITHHE...	791.56	819.44	-27.88	-3.4%
215.1 · IOWA TAX WITHHELD	386.00	420.00	-34.00	-8.1%
Total 200 · Payroll Liabilities	<u>1,567.56</u>	<u>1,627.44</u>	<u>-59.88</u>	<u>-3.7%</u>
250 · Deferred Revenue	0.00	250.00	-250.00	-100.0%
Total Other Current Liabilities	<u>1,567.56</u>	<u>1,877.44</u>	<u>-309.88</u>	<u>-16.5%</u>
Total Current Liabilities	<u>1,567.56</u>	<u>1,877.44</u>	<u>-309.88</u>	<u>-16.5%</u>
Total Liabilities	1,567.56	1,877.44	-309.88	-16.5%
Equity				
300.1 · NET ASSETS	39,868.90	49,513.58	-9,644.68	-19.5%
Net Income	-7,715.46	-6,648.72	-1,066.74	-16.0%
Total Equity	<u>32,153.44</u>	<u>42,864.86</u>	<u>-10,711.42</u>	<u>-25.0%</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,721.00</u></u>	<u><u>44,742.30</u></u>	<u><u>-11,021.30</u></u>	<u><u>-24.6%</u></u>

12:59 PM

11/30/10

Cash Basis

VOLUNTEER CENTER OF CEDAR VALLEY
Profit & Loss Prev Year Comparison
July through November 2010

	Jul - Nov 10	Jul - Nov 09	\$ Change	% Change
Income				
405 · INDIVIDUALS, CVUW DD	1,361.68	323.25	1,038.43	321.3%
418 · VMTS/OTHER CONFERENCE FEES	0.00	350.00	-350.00	-100.0%
435 · GRANTS- SERVICE LEARNING	10,916.65	13,966.65	-3,050.00	-21.8%
438 · GRANTS-OTHER	4,750.00	3,000.00	1,750.00	58.3%
450 · APPETITE FOR SERVICE				
Table Sponsorship	750.00	3,000.00	-2,250.00	-75.0%
Total 450 · APPETITE FOR SERVICE	750.00	3,000.00	-2,250.00	-75.0%
452 · UNI SPONSORSHIP/FUNDING	151.15	200.00	-48.85	-24.4%
453 · Awareness				
453.1 · Awareness Building Effort	1,625.94	921.00	704.94	76.5%
453.2 · Community Support/Business Supp	1,000.00	1,250.00	-250.00	-20.0%
Total 453 · Awareness	2,625.94	2,171.00	454.94	21.0%
455 · MAYOR'S VOLUNTEER AWARDS	0.00	400.00	-400.00	-100.0%
456 · UNI Concessions Stands	0.00	430.69	-430.69	-100.0%
460 · AGENCY FEES	3,375.00	3,300.00	75.00	2.3%
463 · Governor's Volunteer	23.49	0.00	23.49	100.0%
470 · INTEREST INCOME	284.41	183.65	100.76	54.9%
480 · MISCELLANEOUS INCOME	150.00	0.00	150.00	100.0%
Total Income	24,388.32	27,325.24	-2,936.92	-10.8%
Expense				
500 · SALARIES	20,654.08	19,077.43	1,576.65	8.3%
502 · PROGRAM COORDINATOR	2,963.93	7,595.02	-4,631.09	-61.0%
505 · PAYROLL TAXES	1,806.78	1,459.43	347.35	23.8%
507 · PAYROLL TAXES - PROG. COORD.	0.00	581.01	-581.01	-100.0%
510 · EMPLOYEE BENEFIT	2,512.50	1,722.50	790.00	45.9%
515 · RENT	675.00	669.68	5.32	0.8%
520 · TELEPHONE	198.79	221.56	-22.77	-10.3%
525 · TRAVEL-MILEAGE	583.76	742.44	-158.68	-21.4%
530 · INSURANCE-WORKMAN'S COMP	0.00	200.00	-200.00	-100.0%
535 · INSURANCE-BOARD LIABILITY	917.00	0.00	917.00	100.0%
540 · POSTAGE	62.21	53.12	9.09	17.1%
543 · OFFICE SUPPLIES	81.04	357.24	-276.20	-77.3%
550 · PRINTING	0.00	24.00	-24.00	-100.0%
560 · APPETITE FOR SERVICE EXPENSES	15.90	28.60	-12.70	-44.4%
563 · Governor's Volunteer Awards	23.49	0.00	23.49	100.0%
565 · DUES	649.70	474.95	174.75	36.8%
570 · CONFERENCE EXPENSES	0.00	250.00	-250.00	-100.0%
572 · VMTS/OTHER CONFERENCE	12.88	79.03	-66.15	-83.7%
574 · UNI VOLUNTEER RECRUITMENT	164.12	89.24	74.88	83.9%
575 · CONTINGENCY	502.50	100.00	402.50	402.5%
580 · MARKETING	162.72	40.04	122.68	306.4%
583 · MLK DAY OF SERVICE EXPENSE	29.43	0.00	29.43	100.0%
595 · Tech Support & Maintenance	47.99	39.99	8.00	20.0%
596 · Fundraiser Expenses	39.96	168.68	-128.72	-76.3%
Total Expense	32,103.78	33,973.96	-1,870.18	-5.5%
Net Income	-7,715.46	-6,648.72	-1,066.74	-16.0%

1:00 PM
 11/30/10
 Cash Basis

VOLUNTEER CENTER OF CEDAR VALLEY
Profit & Loss Budget vs. Actual
 July through November 2010

	Jul - Nov 10	Budget	\$ Over Budget	% of Budget
Income				
405 · INDIVIDUALS, CVUW DD	1,361.68	1,875.00	-513.32	72.6%
418 · VMETS/OTHER CONFERENCE FEES	0.00	208.35	-208.35	0.0%
423 · MLK DAY OF SERVICE	0.00	208.35	-208.35	0.0%
435 · GRANTS- SERVICE LEARNING	10,916.65	18,016.65	-7,100.00	60.6%
438 · GRANTS-OTHER	4,750.00	4,208.35	541.65	112.9%
450 · APPETITE FOR SERVICE				
Table Sponsorship	750.00			
450 · APPETITE FOR SERVICE - Other	0.00	0.00	0.00	0.0%
Total 450 · APPETITE FOR SERVICE	750.00	0.00	750.00	100.0%
452 · UNI SPONSORSHIP/FUNDING	151.15	0.00	151.15	100.0%
453 · Awareness				
453.1 · Awareness Building Effort	1,625.94	1,250.00	375.94	130.1%
453.2 · Community Support/Business Supp	1,000.00	2,083.35	-1,083.35	48.0%
Total 453 · Awareness	2,625.94	3,333.35	-707.41	78.8%
455 · MAYOR'S VOLUNTEER AWARDS	0.00	0.00	0.00	0.0%
456 · UNI Concessions Stands	0.00	2,142.87	-2,142.87	0.0%
460 · AGENCY FEES	3,375.00	3,500.00	-125.00	96.4%
463 · Governor's Volunteer	23.49			
470 · INTEREST INCOME	284.41	250.00	34.41	113.8%
480 · MISCELLANEOUS INCOME	150.00	3,065.85	-2,915.85	4.9%
Total Income	24,388.32	36,808.77	-12,420.45	66.3%
Expense				
500 · SALARIES	20,654.08	21,175.00	-520.92	97.5%
502 · PROGRAM COORDINATOR	2,963.93	6,300.00	-3,336.07	47.0%
505 · PAYROLL TAXES	1,806.78	1,620.00	186.78	111.5%
507 · PAYROLL TAXES - PROG. COORD.	0.00	481.80	-481.80	0.0%
510 · EMPLOYEE BENEFIT	2,512.50	2,400.00	112.50	104.7%
515 · RENT	675.00	833.35	-158.35	81.0%
520 · TELEPHONE	198.79	250.00	-51.21	79.5%
525 · TRAVEL-MILEAGE	583.76	833.35	-249.59	70.0%
530 · INSURANCE-WORKMAN'S COMP	0.00	1,500.00	-1,500.00	0.0%
535 · INSURANCE-BOARD LIABILITY	917.00	0.00	917.00	100.0%
540 · POSTAGE	62.21	104.15	-41.94	59.7%
543 · OFFICE SUPPLIES	81.04	208.35	-127.31	38.9%
545 · PROGRAM SUPPLIES - YOUTH	0.00	208.35	-208.35	0.0%
550 · PRINTING	0.00	208.35	-208.35	0.0%
555 · CONTINUING EDUCATION	0.00	208.35	-208.35	0.0%
560 · APPETITE FOR SERVICE EXPENSES	15.90	0.00	15.90	100.0%
562 · MAYOR'S VOLUNTEER/TOP TEEN	0.00	0.00	0.00	0.0%
563 · Governor's Volunteer Awards	23.49			
565 · DUES	649.70	1,025.00	-375.30	63.4%
570 · CONFERENCE EXPENSES	0.00	250.00	-250.00	0.0%
572 · VMETS/OTHER CONFERENCE	12.88	83.35	-70.47	15.5%
574 · UNI VOLUNTEER RECRUITMENT	164.12	83.35	80.77	196.9%
575 · CONTINGENCY	502.50	62.50	440.00	804.0%
580 · MARKETING	162.72	208.35	-45.63	78.1%
582 · SPRING BREAK OF SERVICE EXPENSE	0.00	41.65	-41.65	0.0%
583 · MLK DAY OF SERVICE EXPENSE	29.43			
595 · Tech Support & Maintenance	47.99	114.00	-66.01	42.1%
596 · Fundraiser Expenses	39.96	83.35	-43.39	47.9%
Total Expense	32,103.78	38,282.60	-6,178.82	83.9%
Net Income	-7,715.46	-1,473.83	-6,241.63	523.5%