

Volunteer Center of Cedar Valley
6/30/2011 Budget
Version #2
5/21/2010

Acct #	Revenue	FY 11 Proposed	FY 10 Actual 11 Months	FY 10 Projected Ending	FY 10 Budget Approved	Narrative
405	Individuals, CVUW DD	4,500.00	1,072.09	1,072.09	500.00	CVUW donor-designated and BOD donations
418	VMTS/Other Conference Fees	500.00	630.00	630.00	1,100.00	6 one hour sessions on vol management topics.
423	Days of Service	500.00	-	-	500.00	Grants, fees or donations generated in conjunction with Days of Service.
435	Grants - Service Learning	28,100.00	18,966.63	19,799.96	34,030.00	CVUW (applied for \$13,000 and budgeted for \$13,000 100%), Principal (applied for \$4,000 and budgeted for \$2,000 50%), Community Foundation (applied for \$4,129 and budgeted for \$3,100 75%), McElroy (applied for \$6,900 and budgeted for \$5,000 75%), US Bank (applied for \$5,000 and budgeted for \$2,500 50%), State Farm (applied for \$5,000 and budgeted for \$2,500 50%). Guernsey Foundation \$4,000 and Volunteer Generation Fund \$0, Kohls \$1,000 - budgeted amounts not amount applied for.
438	Grants - Other	5,000.00	4,000.00	4,000.00	-	
450	Appetite for Service	35,000.00	35,819.27	35,819.27	35,000.00	\$35,819 for 6/30/10, average seems to be around \$35,000.
452	UNI Sponsorship	5,500.00	2,950.00	5,700.00	5,500.00	Under contract with UNI to provide on-campus services.
453	Awareness Building Effort	3,000.00	2,229.65	2,229.65	6,500.00	Series of awareness-building efforts led by Fundraising Committee.
	Community Support/Business Support	5,000.00	2,250.00	2,250.00	5,000.00	Business Partnership development.
455	Mayor's Volunteer Awards/Top Teen	4,000.00	3,275.00	3,750.00	4,000.00	MVAMTTA donor support to cover expenses. VCCV contributes staff time.
456	UNI Concessions Stands	5,000.00	5,798.86	5,798.86	4,000.00	
460	Member Agency Fees	3,500.00	3,687.50	3,687.50	4,000.00	Assumes no increase in fees w/new agencies joining; others dropping.
470	Interest Income	600.00	622.47	640.19	800.00	\$7,500 CD renewing 7/10 @ 2.62% (\$50), \$7,500 CD renewing 5/11 @ 3.16% (\$284); \$250 for Flexible Investor and Checking.
480	Miscellaneous Income	7,358.00	150.00	150.00	2,000.00	Funds will be developed from fundraising and grants.
Total Revenue		107,558.00	81,451.47	85,527.52	102,930.00	
Expenses						
500	Salary/Wages	50,820.00	42,269.64	46,128.18	45,380.00	
502	Program Coordinator	17,325.00	16,369.10	16,736.60	17,150.00	
505	Payroll Taxes	3,888.00	3,173.66	3,528.81	3,500.00	7.65% of salary/wages.
507	Payroll Taxes - Prog. Coord.	1,325.00	1,312.20	1,280.35	1,500.00	7.65% of salary/wages.
510	Employee Benefit	4,800.00	4,079.00	4,079.00	4,800.00	Paid \$2,122.50 in Dec. plus \$234 for a rate adjustment in April. Limited to \$400 per month.
515	Rent	2,000.00	1,479.68	1,614.68	2,000.00	\$135/month at Covenant.
520	Telephone	600.00	473.70	513.70	600.00	
525	Mileage	2,000.00	1,511.49	1,569.99	2,000.00	\$.39 per mile increased to \$.50 per mile
530	Insurance - Workman's Comp	1,500.00	1,169.00	1,169.00	1,500.00	
535	Insurance - Board Liability	950.00	917.00	917.00	950.00	This is Directors and Officers coverage.
540	Postage - general office	250.00	88.32	97.12	250.00	
543	Office Supplies	500.00	608.16	608.16	600.00	
545	Program Supplies - youth programs	500.00	225.18	225.18	500.00	
550	Printing - general office	500.00	340.12	340.12	650.00	
555	Continuing Education	500.00	12.00	12.00	750.00	Any annual conferences or anything need to be planned for?
560	Appetite for Service	12,000.00	10,328.47	10,328.47	12,000.00	
562	Mayor's Volunteer/Top Teen Awards	4,000.00	3,079.94	3,079.94	4,000.00	
565	Dues/Service Agreement					
	Chamber Membership	350.00	320.00	320.00	350.00	
	Cedar Valley Networking	100.00	75.00	75.00	-	Quarterly dues of \$25.

Mozy.com	60.00	14.85	19.80		Pay \$4.95 per month for this.
Internet Access	600.00	499.90	549.98	600.00	Dynamic Broadband - pay \$49.99/month
Website hosting	140.00	-	-	50.00	Paid \$136.07 5/8/09 for 2 years. Due again 5/8/11.
1-800 usage fees/POLF	750.00	975.00	975.00	750.00	Points of Light Institute.
570 YLA Conferences	250.00	250.00	250.00	-	Conference sponsorship.
572 VMTS/Other Conference	200.00	95.44	95.44	500.00	6 one hour sessions on vol management topics.
574 UNI Volunteer Recruitment	200.00	106.24	106.24	400.00	UNI Volunteer Fair and on-campus programming expenses.
575 Contingency	150.00	147.00	147.00	1,000.00	
580 Marketing	500.00	155.42	155.42	500.00	
583 Days of Service	100.00	-	-	-	
590 Equipment Purchases	-	-	-	-	Any equipment needing purchased?
595 Tech support and maintenance	500.00	306.42	306.42	650.00	\$275 for payroll support. \$39.99 for Virus Software.
596 Fundraisers	200.00	228.09	228.09		Series of fundraising efforts led by staff and BOD.
Total Expenses	107,558.00	90,610.02	95,456.69	102,930.00	
Net Profit (Loss)	-	(9,158.55)	(9,929.17)	-	