

Acct #	Revenue	FY 12 Proposed	FY 11 Actual 10.5 Months	FY 11 Projected Ending	FY 11 Budget Approved
405	Individuals, CVUW DD	4,500.00	2,958.71	3,372.71	4,500.00
418	VMTS/Other Conference Fees	400.00	-	-	500.00
423	Days of Service	500.00	-	-	500.00
435	Grants - Service Learning	44,400.00	16,833.30	21,166.62	28,100.00
438	Grants - Other	18,750.00	9,750.00	15,270.00	5,000.00
450	Appetite for Service	35,000.00	30,846.00	33,636.00	35,000.00
452	UNI Sponsorship	7,000.00	2,901.15	2,901.15	5,500.00
453	Awareness Building Effort	3,000.00	1,945.60	2,717.60	3,000.00
	Community Support/Business Support	5,000.00	1,500.00	1,500.00	5,000.00
455	Mayor's Volunteer Awards/Top Teen	4,000.00	1,500.00	5,300.00	4,000.00
456	UNI Concessions Stands	5,000.00	5,073.84	5,473.84	5,000.00
460	Member Agency Fees	-	3,575.00	3,575.00	3,500.00
463	Governor's Volunteer	-	23.49	23.49	
470	Interest Income	120.00	453.02	463.02	600.00
480	Miscellaneous Income	-	372.50	372.50	7,358.00
	Total Revenue	127,670.00	77,732.61	95,771.93	107,558.00
	Expenses				
500	Salary/Wages	54,000.00	44,239.31	50,389.31	50,820.00
502	Program Coordinator	20,000.00	10,077.93	11,477.93	17,325.00
505	Payroll Taxes	4,131.00	3,384.31	3,854.79	3,888.00
507	Payroll Taxes - Prog. Coord.	1,530.00	770.96	878.06	1,325.00
510	Employee Benefit	5,200.00	5,193.30	5,193.30	4,800.00
515	Rent	2,000.00	1,350.00	1,620.00	2,000.00
520	Telephone	600.00	401.47	481.47	600.00
525	Mileage	3,000.00	1,568.15	1,688.15	2,000.00
530	Insurance - Workman's Comp	1,500.00	1,215.00	1,215.00	1,500.00
535	Insurance - Board Liability	950.00	917.00	917.00	950.00
540	Postage - general office	250.00	121.12	141.12	250.00
543	Office Supplies	500.00	157.46	207.46	500.00
545	Program Supplies - youth programs	10,200.00	98.66	1,098.66	500.00
550	Printing - general office	-	-	-	500.00
555	Continuing Education	1,500.00	-	299.00	500.00
560	Appetite for Service	12,000.00	11,738.15	11,738.15	12,000.00
562	Mayor's Volunteer/Top Teen Awards	4,000.00	3,516.67	3,516.67	4,000.00
563	Governor's Volunteer Awards	-	23.49	23.49	
565	Dues/Service Agreement				
	Chamber Membership	350.00	320.00	320.00	350.00
	Cedar Valley Networking	-	50.00	50.00	100.00
	Rotary	550.00	-	-	-

Mozy.com	72.00	51.58	63.56	60.00
Internet Access	600.00	549.89	599.88	600.00
Website hosting	-	126.97	126.97	140.00
Volunteer Solutions	1,250.00	1,100.00	2,600.00	750.00
570 YLA Conferences	-	-	-	250.00
572 VMTS/Other Conference	200.00	27.38	27.38	200.00
574 UNI Volunteer Recruitment	200.00	164.12	164.12	200.00
575 Contingency	1,037.00	769.80	769.80	150.00
580 Marketing	1,250.00	358.90	358.90	500.00
583 Days of Service	100.00	35.85	35.85	100.00
590 Equipment Purchases	-	-	600.00	-
595 Tech support and maintenance	500.00	211.97	486.97	500.00
596 Fundraisers	200.00	146.32	146.32	200.00
Total Expenses	127,670.00	88,685.76	101,089.31	107,558.00
Net Profit (Loss)	-	(10,953.15)	(5,317.38)	-

Narrative

CVUW donor-designated and BOD donations

4 one hour sessions on vol management topics.

Grants, fees or donations generated in conjunction with Days of Service.

CVUW (applied for \$14,000 and budgeted for \$14,000), Community Foundation (applied for \$4,500 and budgeted for \$3,000), McElroy (applied for \$5,500 and budgeted for \$3,000), MidWestOne Bank (applied for \$10,000 and budgeted for \$0), Volunteer Generation Fund (\$1,400 remaining for reimbursement), Principal (applied for \$6,000 and budgeted for \$0 as none was received in the PY), Reach Out Iowa Grant (reimbursement grant from the State for \$23,000)

Guernsey Foundation (applied for \$5,000 and budgeted for \$5,000), Leighty Foundation (applied for \$3,000 and budgeted for \$1,750), Volunteer Generation Fund (reimbursement grant so expect to receive about \$11,000) and Kohls (hope to get them to help with 2 events so budgeted \$1,000).

\$33,636 for 6/30/11, \$35,819 for 6/30/10, average seems to be around \$35,000.

Under contract with UNI to provide on-campus services. (Will receive \$7,000 for FY12 and \$8,500 for FY13.)

Series of awareness-building efforts led by Fundraising & Marketing Committees.

Business Partnership development.

MVAMTTA donor support to cover expenses. VCCV contributes partial staff time.

No fees as associated with Volunteer Generation Fund Grant for 6/30/12

No CD renewals for FY2012, used an average of \$10 per month

Funds will be developed from fundraising and grants.

7.65% of salary/wages.

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Paid for rate increases during the year.

\$135/month at Covenant.

\$.50 per mile

This is Directors and Officers coverage.

\$9,700 for Reach out Iowa Grant

Donation from Matt Parrott & Sons

Quarterly dues of \$25.

Pay \$5.99 per month for this.
Keyon Communications - pay \$49.99/month
Paid \$126.97 3/11/11 for 2 years. Due again 5/8/13.
Volunteer Solutions - Iowa Commission on Volunteer Service

6 one hour sessions on vol management topics.
UNI Volunteer Fair and on-campus programming expenses.

Per Volunteer Generation Fund grant

Nothing that Lauren anticipates.
\$275 for payroll support. \$39.99 for Virus Software. Advanced Systems \$200 for copier repairs.
Series of fundraising efforts led by staff and BOD.