

Volunteer Center of Cedar Valley  
6/30/2012 Budget  
Version #1  
6/2/2011

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Acct #	Revenue	FY 12 Proposed	FY 11 Actual 10.5 Months	FY 11 Projected Ending	FY 11 Budget Approved	Narrative
405	Individuals, CVUW DD	4,500.00	2,958.71	3,372.71	4,500.00	CVUW donor-designated and BOD donations
418	VMTS/Other Conference Fees	400.00	-	-	500.00	4 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	28,400.00	16,833.30	21,166.62	28,100.00	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 \$7,000), Volunteer Generation Fund (\$1,400 remaining for reimbursement), Principal (applied for \$6,000 and budgeted for \$0 as none was received in the PY)
438	Grants - Other	18,750.00	9,750.00	15,270.00	5,000.00	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).
450	Appetite for Service	35,000.00	30,846.00	33,636.00	35,000.00	\$33,636 for 6/30/11, \$35,819 for 6/30/10, average seems to be around \$35,000.
452	UNI Sponsorship	7,000.00	2,901.15	2,901.15	5,500.00	Under contract with UNI to provide on-campus services. (Will receive \$7,000 for FY12 and \$8,500 for FY13.)
453	Awareness Building Effort	3,000.00	1,945.60	2,717.60	3,000.00	Series of awareness-building efforts led by Fundraising & Marketing Committees.
	Community Support/Business Support	5,000.00	1,500.00	1,500.00	5,000.00	Business Partnership development.
455	Mayor's Volunteer Awards/Top Teen	4,000.00	1,500.00	5,300.00	4,000.00	MVAMTTA donor support to cover expenses. VCCV contributes partial staff time.
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	No fees as associated with Volunteer Generation Fund Grant for 6/30/12
463	Governor's Volunteer	-	23.49	23.49		
470	Interest Income	120.00	453.02	463.02	600.00	No CD renewals for FY2012, used an average of \$10 per month
480	Miscellaneous Income	722.00	372.50	372.50	7,358.00	Funds will be developed from fundraising and grants.
<b>Total Revenue</b>		<b>112,392.00</b>	<b>77,732.61</b>	<b>95,771.93</b>	<b>107,558.00</b>	
<b>Expenses</b>						
500	Salary/Wages	54,000.00	44,239.31	50,389.31	50,820.00	
502	Program Coordinator	17,500.00	10,077.93	11,477.93	17,325.00	
505	Payroll Taxes	4,131.00	3,384.31	3,854.79	3,888.00	7.65% of salary/wages.
507	Payroll Taxes - Prog. Coord.	1,339.00	770.96	878.06	1,325.00	7.65% of salary/wages.
510	Employee Benefit	5,200.00	5,193.30	5,193.30	4,800.00	Paid for rate increases during the year.
515	Rent	2,000.00	1,350.00	1,620.00	2,000.00	\$135/month at Covenant.
520	Telephone	600.00	401.47	481.47	600.00	
525	Mileage	2,000.00	1,568.15	1,688.15	2,000.00	\$.50 per mile
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	This is Directors and Officers coverage.
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	500.00	98.66	1,098.66	500.00	
550	Printing - general office	-	-	-	500.00	Donation from Matt Parrott & Sons
555	Continuing Education	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	Quarterly dues of \$25.
	Rotary	550.00	-	-	-	

Mozy.com	72.00	51.58	63.56	60.00	Pay \$5.99 per month for this.
Internet Access	600.00	549.89	599.88	600.00	Keyon Communications - pay \$49.99/month
Website hosting	-	126.97	126.97	140.00	Paid \$126.97 3/11/11 for 2 years. Due again 5/8/13.
Volunteer Solutions	1,250.00	1,100.00	2,600.00	750.00	Volunteer Solutions - Iowa Commission on Volunteer Service
570 YLA Conferences	-	-	-	250.00	
572 VMTS/Other Conference	200.00	27.38	27.38	200.00	6 one hour sessions on vol management topics.
574 UNI Volunteer Recruitment	200.00	164.12	164.12	200.00	UNI Volunteer Fair and on-campus programming expenses.
575 Contingency	150.00	769.80	769.80	150.00	
580 Marketing	1,250.00	358.90	358.90	500.00	Per Volunteer Generation Fund grant
583 Days of Service	100.00	35.85	35.85	100.00	
590 Equipment Purchases	-	-	600.00	-	Nothing that Lauren anticipates.
595 Tech support and maintenance	500.00	211.97	486.97	500.00	\$275 for payroll support. \$39.99 for Virus Software. Advanced Systems \$200 for copier repairs.
596 Fundraisers	200.00	146.32	146.32	200.00	Series of fundraising efforts led by staff and BOD.
<b>Total Expenses</b>	<b>112,392.00</b>	<b>88,685.76</b>	<b>101,089.31</b>	<b>107,558.00</b>	
<b>Net Profit (Loss)</b>	<b>-</b>	<b>(10,953.15)</b>	<b>(5,317.38)</b>	<b>-</b>	