

Santa Rosa Plateau Foundation
Profit & Loss Budget vs. Actual
July through December 2020

	TOTAL					
	Dec 20	Budget	\$ Over Budget	Jul - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 · Direct contributions						
4010 · Unsolicited contributions	372.45	300.00	72.45	1,109.45	1,800.00	-690.55
4015 · Fire Fund Collections						
4016 · Fire Fund - SRPNEF items	0.00	0.00	0.00	0.00	0.00	0.00
4015 · Fire Fund Collections - Other	0.00	0.00	0.00	-2,225.42	0.00	-2,225.42
Total 4015 · Fire Fund Collections	0.00	0.00	0.00	-2,225.42	0.00	-2,225.42
Total 4000 · Direct contributions	372.45	300.00	72.45	-1,115.97	1,800.00	-2,915.97
4100 · Donated goods & services						
Total 4100 · Donated goods & services	0.00	0.00	0.00	0.00	0.00	0.00
4200 · Non-government grants						
4210 · Corporate/business grants	0.00	35,500.00	-35,500.00	1,500.00	37,000.00	-35,500.00
4230 · Foundation/trust grants	0.00	12,000.00	-12,000.00	10,000.00	12,000.00	-2,000.00
4235 · Local Grants	0.00	0.00	0.00	0.00	0.00	0.00
4250 · Nonprofit organization grants	0.00	0.00	0.00	0.00	0.00	0.00
Total 4200 · Non-government grants	0.00	47,500.00	-47,500.00	11,500.00	49,000.00	-37,500.00
4500 · Government grants						
4510 · Agency (government) grants	0.00	0.00	0.00	0.00	0.00	0.00
4520 · Federal grants	0.00	0.00	0.00	0.00	0.00	0.00
4530 · State grants	0.00	0.00	0.00	0.00	0.00	0.00
4540 · Local government grants	0.00	2,500.00	-2,500.00	0.00	12,500.00	-12,500.00
Total 4500 · Government grants	0.00	2,500.00	-2,500.00	0.00	12,500.00	-12,500.00
5100 · Program-related sales & fees						
5105 · Forum-Educational	0.00	0.00	0.00	0.00	0.00	0.00
5110 · Family Wildlife Day	0.00	0.00	0.00	0.00	0.00	0.00
5120 · Adobe Event	0.00	0.00	0.00	0.00	0.00	0.00
5130 · Family Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
5150 · Cooking Classes	0.00	0.00	0.00	0.00	0.00	0.00
Total 5100 · Program-related sales & fees	0.00	0.00	0.00	0.00	0.00	0.00
5200 · Dues						
5210 · Membership dues-individuals	9,680.00	3,000.00	6,680.00	26,060.00	18,000.00	8,060.00
5215 · Membership - Drive	0.00	0.00	0.00	0.00	0.00	0.00
5220 · Dues-Corporate Memberships	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Total 5200 · Dues	9,680.00	3,000.00	6,680.00	28,060.00	20,000.00	8,060.00
5300 · Investment Income						
5310 · Interest-savings & investments	404.49	100.00	304.49	556.58	600.00	-43.42
5312 · Investment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
5315 · Interest Income - Banner Bank	2.95	10.00	-7.05	27.39	60.00	-32.61
5320 · Dividends & interest-securities	0.00	100.00	-100.00	0.00	600.00	-600.00
5360 · Other investment income	3,783.11	0.00	3,783.11	4,823.84	0.00	4,823.84
Total 5300 · Investment Income	4,190.55	210.00	3,980.55	5,407.81	1,260.00	4,147.81
5400 · Other sources						
5410 · Non-inv. sales-book, tee, maps	0.00	0.00	0.00	0.00	0.00	0.00
5450 · Scholarship revenue	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00
5499 · Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 5400 · Other sources	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00
5800 · Events						
5810 · Events - Garden Tour	0.00	0.00	0.00	0.00	0.00	0.00
5820 · Events - Art show/Concerts	0.00	0.00	0.00	0.00	0.00	0.00
5821 · Events - Art show/Concerts.NY	0.00	0.00	0.00	0.00	0.00	0.00
5830 · Events - Members Annual Event	0.00	0.00	0.00	0.00	0.00	0.00
5835 · Events - Beam	0.00	0.00	0.00	14,050.00	9,000.00	5,050.00

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5840 · Events - other	0.00	0.00	0.00	1,245.00	0.00	1,245.00
5850 · RIN Rooted In Nature	0.00	0.00	0.00	-3,736.49	0.00	-3,736.49
5890 · Special events - Run.Hike.Ride	1,252.95	0.00	1,252.95	1,252.95	0.00	1,252.95
Total 5800 · Events	1,252.95	0.00	1,252.95	12,811.46	9,000.00	3,811.46
Total Income	17,495.95	54,510.00	-37,014.05	58,663.30	94,560.00	-35,896.70
Gross Profit	17,495.95	54,510.00	-37,014.05	58,663.30	94,560.00	-35,896.70
Expense						
7200 · Salaries & related expenses						
7250 · Payroll taxes, etc.	631.02	1,108.00	-476.98	3,613.84	6,648.00	-3,034.16
Total 7200 · Salaries & related expenses	631.02	1,108.00	-476.98	3,613.84	6,648.00	-3,034.16
7500 · Contract service expenses						
7510 · Fundraising fees	0.00	0.00	0.00	0.00	0.00	0.00
7520 · Accounting fees	0.00	0.00	0.00	0.00	700.00	-700.00
7525 · Tax Preparation Fee	0.00	0.00	0.00	1,650.00	1,650.00	0.00
7526 · Payroll Tax Preparation	181.00	70.00	111.00	983.00	420.00	563.00
7530 · Legal fees	0.00	0.00	0.00	0.00	0.00	0.00
7540 · Professional fees - other	0.00	0.00	0.00	0.00	0.00	0.00
7550 · Temporary help - contract	0.00	0.00	0.00	0.00	0.00	0.00
Total 7500 · Contract service expenses	181.00	70.00	111.00	2,633.00	2,770.00	-137.00
8000 · Program related expenses						
8005 · Salaries&Wages - Programs	3,583.34	3,584.00	-0.66	21,206.20	21,500.00	-293.80
8010 · 3rd Grade	0.00	0.00	0.00	0.00	0.00	0.00
8020 · Habitat	0.00	500.00	-500.00	1,378.03	3,000.00	-1,621.97
8030 · Outreach	0.00	0.00	0.00	0.00	0.00	0.00
8035 · Small Grants	0.00	0.00	0.00	0.00	0.00	0.00
8040 · Trout in the classroom	0.00	0.00	0.00	0.00	0.00	0.00
8050 · Adobe Day	0.00	0.00	0.00	0.00	0.00	0.00
8070 · Family Wildlife Day	0.00	0.00	0.00	0.00	0.00	0.00
8075 · Cooking Classes Expense	0.00	0.00	0.00	0.00	0.00	0.00
8077 · Forum	0.00	0.00	0.00	0.00	0.00	0.00
8078 · Distrance Leaning	0.00	0.00	0.00	1,122.50	5,100.00	-3,977.50
8080 · Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 8000 · Program related expenses	3,583.34	4,084.00	-500.66	23,706.73	29,600.00	-5,893.27
8100 · Program support expenses						
8105 · Salaries& Wages-Program Support	4,081.75	4,900.00	-818.25	22,580.25	29,400.00	-6,819.75
8110 · Supplies	0.00	10.00	-10.00	0.00	60.00	-60.00
8120 · Website services	2,400.00	2,200.00	200.00	5,200.00	5,200.00	0.00
8125 · Annual Membership Mtg expense	0.00	0.00	0.00	0.00	0.00	0.00
8130 · Telephone & telecommunications	158.40	159.00	-0.60	950.40	946.00	4.40
8140 · Postage & shipping	0.00	50.00	-50.00	6.31	300.00	-293.69
8150 · Social Media/Newsletters	300.00	300.00	0.00	1,800.00	1,800.00	0.00
8170 · Printing & copying	0.00	0.00	0.00	0.00	0.00	0.00
8171 · Member education	360.00	360.00	0.00	4,160.78	3,360.00	800.78
8172 · Program Evaluation	0.00	0.00	0.00	0.00	0.00	0.00
8180 · Volunteer education	0.00	0.00	0.00	0.00	0.00	0.00
8181 · Donor education	0.00	0.00	0.00	0.00	0.00	0.00
8190 · Exec. Dir. mileage expense	0.00	0.00	0.00	0.00	0.00	0.00
8191 · Chamber of Commerce expense	400.00	50.00	350.00	400.00	300.00	100.00
8194 · Program contingency	0.00	0.00	0.00	0.00	0.00	0.00
8195 · Other expense	0.00	0.00	0.00	40.24	0.00	40.24
Total 8100 · Program support expenses	7,700.15	8,029.00	-328.85	35,137.98	41,366.00	-6,228.02
8200 · Administrative expenses						
8205 · Salaries&Wages-Administration	291.67	291.00	0.67	1,726.10	1,750.00	-23.90

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8210 · Rent, parking, other occupancy	0.00	0.00	0.00	0.00	0.00	0.00
8220 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00
8225 · Telephone expense	16.26	40.00	-23.74	258.92	325.00	-66.08
8226 · Postage expense	0.00	0.00	0.00	0.00	100.00	-100.00
8260 · Equipment rental & maintenance	0.00	0.00	0.00	387.98	0.00	387.98
8270 · Deprec & amort - allowable	0.00	0.00	0.00	0.00	0.00	0.00
8280 · Deprec & amort - not allowable	0.00	0.00	0.00	0.00	0.00	0.00
Total 8200 · Administrative expenses	307.93	331.00	-23.07	2,373.00	2,175.00	198.00
8300 · Administrative Travel & meeting						
8310 · Travel	0.00	0.00	0.00	0.00	0.00	0.00
8320 · Conferences & conventions	0.00	0.00	0.00	0.00	0.00	0.00
8350 · Grant development expense	0.00	0.00	0.00	0.00	0.00	0.00
Total 8300 · Administrative Travel & meeting	0.00	0.00	0.00	0.00	0.00	0.00
8500 · Administrative Other expenses						
8510 · Interest-general	0.00	0.00	0.00	0.00	0.00	0.00
8515 · Insurance - General Liab & D&O	0.00	425.00	-425.00	2,276.81	1,610.00	666.81
8520 · Insurance - Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
8525 · Insurance-Key Life	0.00	0.00	0.00	0.00	0.00	0.00
8530 · Membership - organization	0.00	0.00	0.00	0.00	0.00	0.00
8540 · Strategic plan development	500.00	0.00	500.00	500.00	1,000.00	-500.00
8560 · Outside computer services	53.86	90.00	-36.14	203.76	530.00	-326.24
8565 · Office supplies	442.35	100.00	342.35	736.65	600.00	136.65
8570 · Advertising expenses	0.00	0.00	0.00	0.00	0.00	0.00
8580 · Contingency provisions	0.00	0.00	0.00	0.00	0.00	0.00
8590 · Other expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total 8500 · Administrative Other expenses	996.21	615.00	381.21	3,717.22	3,740.00	-22.78
8600 · Administrative Bus expenses						
8610 · Bank fee-credit card	273.87	125.00	148.87	853.01	750.00	103.01
8611 · Service Fee-Investments	141.09	75.00	66.09	436.67	450.00	-13.33
8650 · Taxes - other	0.00	0.00	0.00	75.00	0.00	75.00
Total 8600 · Administrative Bus expenses	414.96	200.00	214.96	1,364.68	1,200.00	164.68
8700 · Fund Raising Event expenses						
8705 · Salaries & Wages - Fund Raising	291.67	291.00	0.67	1,726.10	1,750.00	-23.90
8710 · Supplies expense	0.00	0.00	0.00	157.54	5,000.00	-4,842.46
8720 · Rental expense	85.00	80.00	5.00	590.00	495.00	95.00
8721 · Concert transportation	0.00	0.00	0.00	0.00	0.00	0.00
8725 · Trolley-transport	0.00	0.00	0.00	0.00	0.00	0.00
8730 · Food	0.00	0.00	0.00	120.30	0.00	120.30
8740 · Drinks	0.00	0.00	0.00	0.00	0.00	0.00
8745 · Marketing	250.00	0.00	250.00	1,845.00	0.00	1,845.00
8746 · Marketing-RIN	0.00	0.00	0.00	77.76	0.00	77.76
8750 · Printing	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
8755 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00
8760 · Signage	0.00	0.00	0.00	0.00	0.00	0.00
8770 · Postage	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
8780 · Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
8781 · Entertainment.NY	0.00	0.00	0.00	0.00	0.00	0.00
8784 · Logistics	0.00	0.00	0.00	0.00	0.00	0.00
8785 · Merchant Fees	0.00	0.00	0.00	0.00	0.00	0.00
8786 · Storage expense	0.00	0.00	0.00	0.00	0.00	0.00
8790 · Other	0.00	0.00	0.00	0.00	0.00	0.00
8791 · Other - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
8795 · Legacy -Corp. Member.	0.00	0.00	0.00	0.00	0.00	0.00

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8799 - Miscellaneous-In/Out	0.00	0.00	0.00	0.01	0.00	0.01
Total 8700 - Fund Raising Event expenses	626.67	2,371.00	-1,744.33	4,516.71	9,245.00	-4,728.29
Total Expense	14,441.28	16,808.00	-2,366.72	77,063.16	96,744.00	-19,680.84
Net Ordinary Income	3,054.67	37,702.00	-34,647.33	-18,399.86	-2,184.00	-16,215.86
Net Income	3,054.67	37,702.00	-34,647.33	-18,399.86	-2,184.00	-16,215.86