

VCSGV Budget 2018

	Jan	Feb	Mar	April	May	June	Jul	Aug	Sept	Oct	Nov	Dec	Total
Income													
4111 ELA Court Referral	\$17,130.00	\$14,782.00	\$15,396.00	\$15,696.00	\$14,164.00	\$13,585.00	\$11,456.00	\$14,200.00	\$11,060.00	\$12,900.00	\$9,815.00	\$8,165.00	\$158,349.00
4112 Pasadena Courthouse	\$16,870.00	\$16,050.00	\$17,975.00	\$13,440.00	\$13,297.71	\$13,035.00	\$11,634.00	\$14,139.00	\$11,170.00	\$12,909.00	\$11,470.00	\$12,608.00	\$164,597.71
4120 Meals on Wheels	\$6,367.50	\$6,231.00	\$5,437.00	\$5,838.50	\$4,876.50	\$4,867.00	\$5,510.00	\$5,674.00	\$5,463.50	\$4,372.00	\$5,502.50	\$5,677.50	\$65,817.00
Total	\$40,367.50	\$37,063.00	\$38,808.00	\$34,974.50	\$32,338.21	\$31,487.00	\$28,600.00	\$34,013.00	\$27,693.50	\$30,181.00	\$26,787.50	\$26,450.50	\$388,763.71
Projected Income	\$44,000.00	\$37,600.00	\$45,500.00	\$38,500.00	\$38,500.00	\$42,100.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$34,000.00	\$460,200.00
4420 MADD/Service Days										\$30.00	\$488.70	\$1,108.35	\$1,627.05
4410 Fundraisers				\$1,120.00	\$902.17		\$293.75						\$2,315.92
4800 Misc Income***	\$10.00	\$10.00	\$550.00	\$1,260.00		\$35.00	\$50.00	\$10.00	\$10.00	\$10.00	\$10.00	\$155.00	\$2,110.00
4810 Interest	\$10.08	\$9.51	\$9.85	\$10.74	\$9.86	\$9.09	\$9.21	\$9.70	\$3.60	\$3.97	\$3.70	\$9.24	\$98.55
4430 Change Maker						\$40.00							\$40.00
Total	\$20.08	\$19.51	\$559.85	\$2,390.74	\$912.03	\$84.09	\$352.96	\$19.70	\$13.60	\$43.97	\$502.40	\$1,272.59	\$6,191.52
Grand Total of Income	\$40,387.58	\$37,082.51	\$39,367.85	\$37,365.24	\$33,250.24	\$31,571.09	\$28,952.96	\$34,032.70	\$27,707.10	\$30,224.97	\$27,289.90	\$27,723.09	\$394,955.23
Projected Income		\$2,000.00			\$2,000.00	\$1,100.00	\$1,000.00	\$7,000.00		\$2,000.00	\$3,500.00	\$1,500.00	\$20,100.00
Expense													
6100 Salaries & Wages													
---- First Pay Period	\$8,931.26	\$9,026.93	\$8,687.07	\$7,294.45	\$8,680.89	\$7,951.50	\$8,376.82	\$8,214.50	\$8,200.18	\$9,280.63	\$7,878.83	\$7,180.55	\$99,703.61
---- Second Pay Period	\$10,207.44	\$7,944.54	\$8,726.48	\$8,345.69	\$9,232.57	\$7,334.40	\$8,506.53	\$9,348.41	\$9,254.10	\$12,000.07	\$17,769.27	\$7,474.66	\$116,144.16
6300 Payroll Taxes													
---- First Pay Period	\$1,215.79	\$1,229.07	\$930.67	\$580.16	\$717.46	\$610.23	\$702.17	\$702.97	\$683.71	\$800.61	\$642.28	\$543.31	\$9,358.43
---- Second Pay Period	\$800.00	\$1,043.95	\$763.29	\$677.93	\$773.90	\$569.37	\$713.36	\$795.61	\$821.88	\$1,017.19	\$1,406.47	\$1,023.67	\$10,406.62
Total	\$21,154.49	\$19,244.49	\$19,107.51	\$16,898.23	\$19,404.82	\$16,465.50	\$18,298.88	\$19,061.49	\$18,959.87	\$23,098.50	\$27,696.85	\$16,222.19	\$235,612.82
Projected Expense	\$24,500.00	\$20,900.00	\$22,900.00	\$21,900.00	\$24,500.00	\$21,800.00	\$21,700.00	\$20,300.00	\$19,500.00	\$23,400.00	\$31,500.00	\$16,900.00	\$269,800.00
6400 Employee Benefits													
6410 Health	\$1,870.02	\$1,870.02	\$1,870.02	\$1,870.02	\$2,074.72	\$2,074.72	\$2,074.72	\$2,074.72	\$2,074.72	\$1,594.96	\$1,834.84	\$1,834.84	\$23,118.32
6420 Dental/ Vision	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$2,616.00
6430 Empl Reimbursed INS	\$257.66	\$257.66	\$257.66	\$257.66	\$257.66	\$257.66	\$257.66	\$257.66	\$257.66	\$257.66	\$257.66	\$257.66	\$3,091.92
Total	\$2,345.68	\$2,345.68	\$2,345.68	\$2,345.68	\$2,550.38	\$2,550.38	\$2,550.38	\$2,550.38	\$2,550.38	\$2,070.62	\$2,310.50	\$2,310.50	\$28,826.24
Projected Expense	\$2,300.00	\$2,100.00	\$2,300.00	\$2,100.00	\$2,300.00	\$2,100.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$29,400.00
6500 Rent/ Lease													
6511 East LA	\$1,330.00	\$1,330.00	\$1,330.00	\$1,330.00	\$1,330.00	\$1,330.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$16,380.00
6512 Pasadena Court House	\$109.86	\$109.86	\$109.86	\$109.86	\$109.86	\$109.86	\$113.16	\$113.16	\$113.16	\$113.16	\$113.16	\$113.16	\$1,338.12
6530 Storage	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$245.00	\$245.00	\$245.00	\$245.00	\$245.00	\$2,800.00
Total	\$1,664.86	\$1,664.86	\$1,664.86	\$1,664.86	\$1,664.86	\$1,664.86	\$1,738.16	\$1,758.16	\$1,758.16	\$1,758.16	\$1,758.16	\$1,758.16	\$20,518.12
Projected Expense	\$1,600.00	\$1,600.00	\$1,700.00	\$1,700.00	\$1,900.00	\$1,900.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$21,200.00
6600 Program Service													

6610 Meals on Wheels	\$5,140.50	\$5,392.00	\$4,872.50		\$9,348.44	\$4,753.37	\$4,775.00	\$4,656.70	\$4,816.41	\$4,183.74	\$4,985.24	\$4,879.24	\$57,803.14
6620 Make a Difference Day		\$21.87	\$39.17		\$50.30		\$49.32	\$153.23		\$6,073.44	\$38.58	\$22.68	\$6,448.59
6621 Inkind													
6640 Community Support							\$245.47	\$240.18		\$16.39			\$502.04
6650 Fundraiser			\$30.19		\$160.00			\$9.30			\$300.00		\$499.49
6660 Change Maker									\$108.00				\$108.00
Total	\$5,140.50	\$5,413.87	\$4,941.86	\$0.00	\$9,558.74	\$4,753.37	\$5,069.79	\$5,059.41	\$4,924.41	\$10,273.57	\$5,323.82	\$4,901.92	\$65,361.26
Projected Expense	\$6,700.00	\$6,700.00	\$6,500.00	\$6,500.00	\$6,700.00	\$6,100.00	\$5,000.00	\$5,500.00	\$8,100.00	\$7,800.00	\$5,000.00	\$5,100.00	\$75,700.00
6700 Supplies													
6710 Supplies/CRP & Vol	\$58.52	\$52.86	\$167.77	\$121.01	\$91.69	\$81.39	\$323.56	\$122.81	\$411.11	\$236.27	\$187.11	\$95.74	\$1,949.84
6720 Computer/Repro Suppl	\$917.36	\$859.00	\$926.88	\$861.94	\$1,285.71	\$1,121.87	\$1,112.54	\$1,023.98	\$1,073.44	\$1,111.45	\$1,011.64	\$980.42	\$12,286.23
Total	\$975.88	\$911.86	\$1,094.65	\$982.95	\$1,377.40	\$1,203.26	\$1,436.10	\$1,146.79	\$1,484.55	\$1,347.72	\$1,198.75	\$1,076.16	\$14,236.07
Projected Expense	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,100.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,100.00	\$14,500.00
6800 Outside Services													
6810 Payroll Service	\$176.00	\$101.00	\$202.00		\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$1,287.00
6820 Accounting/Auditing	\$350.00	\$350.00	\$350.00	\$350.00	\$1,875.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$5,725.00
6830 Legal Fees													\$0.00
Total	\$526.00	\$451.00	\$552.00	\$350.00	\$1,976.00	\$451.00	\$451.00	\$451.00	\$451.00	\$451.00	\$451.00	\$451.00	\$7,012.00
Projected Expense	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,600.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$7,100.00
7000 Advertising/Marketing (Gifting)													
7020 Pr/ Donation	\$1,775.00		\$4,000.00	\$1,500.00		\$300.00	\$1,250.00	\$520.00	\$1,350.00	\$250.00	\$1,510.00		\$12,455.00
7030 Board Fund Develop.										\$85.00			\$85.00
Total	\$1,775.00	\$0.00	\$4,000.00	\$1,500.00	\$0.00	\$300.00	\$1,250.00	\$520.00	\$1,350.00	\$250.00	\$1,510.00	\$0.00	\$12,455.00
Projected Expense	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00	\$17,000.00
7100 Travel/Confrn/Meeting													
7110 Local Meeting	\$89.68	\$16.31	\$102.07		\$210.48			\$73.62		\$257.33			\$749.49
7120 Staff Mileage	\$21.05	\$83.59	\$55.66	\$19.37	\$20.07	\$46.63	\$47.09		\$56.99	\$25.07	\$156.75	\$80.90	\$613.17
7121 M.O.W Mileage	\$1,043.00	\$17.02		\$946.70	\$12.42	\$37.38	\$903.00		\$10.64	\$900.59			\$3,870.75
7123 Site Visit													\$0.00
7150 Gifts/Party/Recognition	\$71.13		\$84.59	\$121.11	\$120.00	\$407.51	\$66.40	\$56.10	\$17.99			\$868.17	\$1,813.00
Total	\$1,224.86	\$116.92	\$242.32	\$1,087.18	\$362.97	\$491.52	\$1,016.49	\$129.72	\$85.62	\$1,182.99	\$156.75	\$949.07	\$7,046.41
Projected Expense	\$1,400.00	\$300.00	\$300.00	\$1,400.00	\$400.00	\$400.00	\$1,300.00	\$200.00	\$200.00	\$1,200.00	\$800.00	\$900.00	\$8,400.00
7300 Dues & Membership													
7320 Membership				\$214.00		\$197.00				\$85.00	\$100.00		\$596.00
Total	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00	\$85.00	\$100.00	\$0.00	\$596.00
Projected Expense	\$100.00			\$100.00		\$400.00	\$200.00	\$100.00			\$100.00		\$1,000.00
7400 Utilites													
7410 Telephone	\$581.95	\$574.92	\$704.81	\$357.60	\$579.11	\$556.00	\$568.50	\$533.60	\$531.65	\$570.93	\$568.79	\$569.01	\$6,696.87
7420 Electricity	\$89.14	\$92.17	\$87.65	\$100.85	\$95.36	\$96.42	\$112.00	\$105.02	\$74.52	\$105.05	\$124.28	\$77.33	\$1,159.79
Total	\$671.09	\$667.09	\$792.46	\$458.45	\$674.47	\$652.42	\$680.50	\$638.62	\$606.17	\$675.98	\$693.07	\$646.34	\$7,856.66
Projected Expense	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$700.00	\$700.00	\$700.00	\$700.00	\$800.00	\$800.00	\$9,200.00

7500 Insurance													
7510 General Liability	\$610.49						\$608.52			\$1,202.20			\$2,421.21
7520 Directors & Officers		\$606.01	\$608.11	\$603.41	\$606.18	\$599.34					\$621.36	\$619.83	\$4,264.24
7530 Accident						\$1,674.00							\$1,674.00
7540 Workers' Compensation			\$644.50			\$644.50			\$644.50			\$644.50	\$2,578.00
Total	\$610.49	\$606.01	\$1,252.61	\$603.41	\$606.18	\$2,917.84	\$608.52	\$0.00	\$644.50	\$1,202.20	\$621.36	\$1,264.33	\$10,937.45
Projected Expense	\$4,500.00		\$700.00			\$800.00	\$600.00	\$600.00	\$1,300.00	\$600.00	\$600.00	\$1,300.00	\$11,000.00
600 Printing/Postage/Reprod													
7610 Printing													\$0.00
7620 Postage/Bulk Mail	\$23.52	\$49.40	\$50.00				\$20.00	\$122.05					\$264.97
Total	\$23.52	\$49.40	\$50.00	\$0.00	\$0.00	\$0.00	\$20.00	\$122.05	\$0.00	\$0.00	\$0.00	\$0.00	\$264.97
Projected Expense			\$500.00	\$100.00				\$200.00		\$500.00		\$100.00	\$1,400.00
7700 Staff Training & Recruit													
7710 Training													\$0.00
Total			\$0.00			\$0.00				\$0.00	\$0.00		\$0.00
Projected Expense						\$250.00							\$250.00
7800 Repairs & Maintenance													
7810 Building									\$1.00				\$1.00
7820 Equipment								\$450.00	\$1,523.52				\$1,973.52
7830 Technology	\$251.64												\$251.64
Total	\$251.64		\$0.00	\$0.00	\$0.00		\$0.00	\$450.00	\$1,524.52	\$0.00	\$0.00	\$0.00	\$2,226.16
Projected Expense	\$300.00			\$300.00	\$400.00			\$500.00	\$600.00	\$200.00			\$2,300.00
7900 Bank Charges/ Interest													
7910 Bank Charges	\$572.65	\$596.85	\$565.61	\$683.26	\$546.10	\$471.31	\$536.50	\$389.50	\$519.71	\$505.55	\$423.84	\$561.42	\$6,372.30
7990													\$0.00
Total	\$572.65	\$596.85	\$565.61	\$683.26	\$546.10	\$471.31	\$536.50	\$389.50	\$519.71	\$505.55	\$423.84	\$561.42	\$6,372.30
Projected Expense	\$500.00	\$600.00	\$500.00	\$600.00	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$6,900.00
Projected Income													\$0.00
Total Income	\$40,387.58	\$37,082.51	\$39,367.85	\$37,365.24	\$33,250.24	\$31,571.09	\$28,952.96	\$34,032.70	\$27,707.10	\$30,224.97	\$27,289.90	\$27,723.09	\$394,955.23
Projected expense	\$45,400.00	\$35,700.00	\$38,900.00	\$38,200.00	\$40,200.00	\$40,450.00	\$38,600.00	\$35,900.00	\$37,200.00	\$43,200.00	\$48,600.00	\$32,800.00	\$475,150.00
Total Expense	\$36,936.66	\$32,068.03	\$36,609.56	\$26,788.02	\$38,721.92	\$32,118.46	\$33,656.32	\$32,277.12	\$34,858.89	\$42,901.29	\$42,244.10	\$30,141.09	\$419,321.46
Ending Balance	\$3,450.92	\$5,014.48	\$2,758.29	\$10,577.22	-\$5,471.68	-\$547.37	-\$4,703.36	\$1,755.58	-\$7,151.79	-\$12,676.32	-\$14,954.20	-\$2,418.00	-\$24,366.23