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09/04/13

Cash Basis

V.A.E.Y.C.
Profit & Loss Budget vs. Actual
 June 2013 through May 2014

	Jun '13 - May 14	Budget
Income		
Admin-Fiscal agent fee	7,200.00	12,000.00
CD Income	0.00	180.00
Fall Conf 2013	8,150.00	70,250.00
Meeting Stipends	2,100.00	7,500.00
Memberships	0.00	18,000.00
Merchandise	0.00	1,500.00
Miscellaneous	0.00	50.00
NAEYC travel stipends	250.00	500.00
Quality Project		
Advanced Training	2,500.00	0.00
Quality Project - Other	87,500.00	157,000.00
Total Quality Project	90,000.00	157,000.00
Spring Speaker income	520.00	2,550.00
Total Income	108,220.00	269,530.00
Expense		
ADMINISTRATIVE		
ED meetings (no office)	0.00	250.00
Equipment	0.00	250.00
Internet Access	40.77	326.16
Liability Insurance	205.50	68.50
Mailbox	0.00	64.00
Phone calls	0.00	-56.99
Phoneline/voicemail	101.12	810.00
Postage & Shipping	67.22	200.00
Professional fees	0.00	1,000.00
Supplies	0.00	125.00
TECHNOLOGY		
Hardware	63.00	250.00
software	0.00	225.00
Subscriptions	0.00	200.00
website domain	0.00	120.00
Total TECHNOLOGY	63.00	795.00
Total ADMINISTRATIVE	477.61	3,831.67
BOARD		
Childcare Reimbursement	0.00	300.00
D&O Insurance	842.05	842.05
Hospitality	3.68	200.00
Total BOARD	845.73	1,342.05
PERSONNEL		
Payroll Service	0.00	950.00

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PAYROLL TAXES		
FICA	1,095.01	3,019.00
Unemployment Insurance	0.00	590.00
Total PAYROLL TAXES	1,095.01	3,609.00
SALARIES and WAGES		
Admin Assist	167.28	0.00
Executive director	7,863.75	42,899.76
Total SALARIES and WAGES	8,031.03	42,899.76
W/Comp Insurance	0.00	800.00
Total PERSONNEL	9,126.04	48,258.76
PROGRAM		
Annual meeting	0.00	550.00
Awards	0.00	500.00
Fall Conference 2013	1,150.00	60,385.00
Fall conference 2015	1,000.00	1,000.00
Marketing	0.00	550.00
Merchandise	0.00	1,500.00
Newsletter		
electronic services	42.48	255.00
Total Newsletter	42.48	255.00
Quality Project Expenses		
Center-Based		
administrative		
Call-line	14.00	0.00
payroll-service	148.56	0.00
web communications	42.51	0.00
Total administrative	6,205.07	0.00
NAEYC/STARS updates	407.40	0.00
Program Support		
Adv. Training	2,992.23	0.00
Total Program Support	2,992.23	0.00
Staffing		
coordination salary and fringe	2,000.00	0.00
mentor salary and fringe	4,364.47	0.00
travel	1,727.55	0.00
Total Staffing	8,696.67	0.00
Total Center-Based	18,301.37	0.00

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Home-Based		
admin overhead	1,141.91	0.00
salary and fringe	7,845.64	0.00
training.pd	588.29	0.00
travel	402.74	0.00
Total Home-Based	9,978.58	0.00
Quality Project Expenses - Other	0.00	157,000.00
Total Quality Project Expenses	28,279.95	157,000.00
SPRING SPEAKER Expense	0.00	2,550.00
Total PROGRAM	30,472.43	224,290.00
TRAVEL		
ED Travel		
Meals	73.50	0.00
Mileage	726.83	0.00
ED Travel - Other	0.00	2,500.00
Total ED Travel	800.33	2,500.00
Total TRAVEL	800.33	2,500.00
VB3 memberships	0.00	660.00
Total Expense	41,722.14	280,882.48
Net Income	66,497.86	-11,352.48