

Napa Valley Coalition of Nonprofit Agencies
Statement of Financial Position
 As of April 30, 2011

	<u>Apr 30, 11</u>	<u>Apr 30, 10</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Mechanics Bank Checking	17,703	8,088
1100 · Mechanics Bank Savngs	902	902
Mechanics Bank CD 6/10/10		10,016
Checking - NapaLit		2,784
Total Checking/Savings	18,605	21,790
Accounts Receivable		
1200 · Accounts Receivable		
1220 · Coalition Accounts Receivable	733	480
Total 1200 · Accounts Receivable	733	480
Total Accounts Receivable		
	733	480
Other Current Assets		
1240 · Prepaid Liability Insurance	1,225	1,225
1245 · Prepaid W/C Insurance	544	430
1499 · Undeposited Funds		3,000
Total Other Current Assets	1,769	4,655
Total Current Assets		
	21,107	26,925
TOTAL ASSETS	21,107	26,925
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable Coalition		-50
Total Accounts Payable		-50
Other Current Liabilities		
2200 · Deferred Revenue	2,576	2,362
Total Other Current Liabilities	2,576	2,362
Total Current Liabilities		
	2,576	2,312
Total Liabilities		
	2,576	2,312
Equity		
Unrestricted Net Assets	12,188	-3,288
Net Income	6,343	27,901
Total Equity	18,531	24,613
TOTAL LIABILITIES & EQUITY	21,107	26,925

Napa Valley Coalition of Nonprofit Agencies
Profit & Loss Budget Performance
April 2011

	<u>Apr 11</u>	<u>Budget</u>	<u>Jul '10 - Apr 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4010 · General Donations	0.00	375.00	806.04	3,750.00	4,500.00
4030 · Membership Dues	0.00		57,750.00	57,000.00	57,000.00
4100 · Grant Income					
4110 · Community Grants	0.00	100.00	0.00	1,000.00	1,200.00
4130 · Workshop Sponsor Grants	462.00	250.00	2,924.00	2,500.00	3,000.00
Total 4100 · Grant Income	<u>462.00</u>	<u>350.00</u>	<u>2,924.00</u>	<u>3,500.00</u>	<u>4,200.00</u>
4200 · Training Programs	0.00		210.00		
4220 · Workshops	0.00	40.00	20.00	420.00	500.00
4300 · Interest	0.07	25.00	856.96	250.00	300.00
Total Income	<u>462.07</u>	<u>790.00</u>	<u>62,567.00</u>	<u>64,920.00</u>	<u>66,500.00</u>
Expense					
5000 · Payroll Expense					
5150 · Salaries - ED	3,750.00	3,750.00	37,500.00	37,500.00	45,000.00
5160 · Salaries - Admn. Assistant	635.60	500.00	4,868.80	5,000.00	6,000.00
5200 · Employer Share Taxes	374.91	303.85	3,977.11	3,038.80	3,646.50
5220 · Workers Compensation	61.35	63.75	522.95	637.50	765.00
Total 5000 · Payroll Expense	<u>4,821.86</u>	<u>4,617.60</u>	<u>46,868.86</u>	<u>46,176.30</u>	<u>55,411.50</u>
5480 · Dues & Subscriptions	0.00	20.00	689.00	460.00	500.00
5500 · Insurance					
5505 · D&O Insurance	75.00	50.00	900.00	500.00	600.00
5515 · Liability Insurance	100.00	150.00	850.00	1,500.00	1,800.00
Total 5500 · Insurance	<u>175.00</u>	<u>200.00</u>	<u>1,750.00</u>	<u>2,000.00</u>	<u>2,400.00</u>
5620 · Membership Training	0.00	25.00	650.00	250.00	300.00
5640 · Office Supplies	5.00	50.00	832.46	500.00	600.00
5660 · Postage & Shipping	27.00	0.00	50.76	160.00	200.00
5670 · Printing & Reproduction	12.72	25.00	33.38	250.00	300.00
5680 · Professional Fees					
5685 · Payroll Services	64.90	50.00	758.60	500.00	600.00
5695 · Financial Services	143.75	125.00	1,861.25	1,250.00	1,500.00
Total 5680 · Professional Fees	<u>208.65</u>	<u>175.00</u>	<u>2,619.85</u>	<u>1,750.00</u>	<u>2,100.00</u>
5750 · Workshop Expenses	0.00		92.82		
5800 · Repairs & Maintenance					
5810 · Equipment Repairs	0.00		250.00		
Total 5800 · Repairs & Maintenance	<u>0.00</u>		<u>250.00</u>		
5850 · Staff Development					
5852 · Conferences & Education	0.00		135.00		
5854 · Meetings	0.00		100.00		
5856 · Travel/Mileage	25.00	50.00	293.66	500.00	600.00
Total 5850 · Staff Development	<u>25.00</u>	<u>50.00</u>	<u>528.66</u>	<u>500.00</u>	<u>600.00</u>
5880 · Taxes & Licenses	0.00	0.00	0.00	0.00	0.00
5890 · Telephone & Communications					
5892 · Cellular	50.00	50.00	512.14	500.00	600.00
5894 · Internet/Website	0.00	100.00	917.55	1,000.00	1,200.00
5896 · Telephone	49.05	50.00	428.54	500.00	600.00
5890 · Telephone & Communications - Other	0.00	0.00	0.00	0.00	0.00
Total 5890 · Telephone & Communications	<u>99.05</u>	<u>200.00</u>	<u>1,858.23</u>	<u>2,000.00</u>	<u>2,400.00</u>
Total Expense	<u>5,374.28</u>	<u>5,362.60</u>	<u>56,224.02</u>	<u>54,046.30</u>	<u>64,811.50</u>
Net Income	<u>-4,912.21</u>	<u>-4,572.60</u>	<u>6,342.98</u>	<u>10,873.70</u>	<u>1,688.50</u>