

Green Valley Council
Profit & Loss Budget vs. Actual
 January through June 2018

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Membership Dues	110,486.50	108,000.00	102.3%
4100 · Contracts & Agreements	25,928.26	49,000.00	52.9%
4200 · Government Contracts	37,500.00	75,000.00	50.0%
4300 · GVC Program Services	19,905.00	32,000.00	62.2%
4900 · Miscellaneous Income	200.30	500.00	40.1%
Total Income	<u>194,020.06</u>	<u>264,500.00</u>	<u>73.4%</u>
Gross Profit	194,020.06	264,500.00	73.4%
Expense			
6000 · Administrative Staff	87,600.97	176,000.00	49.8%
6100 · Occupancy	17,353.52	33,500.00	51.8%
6200 · Corporate I (Fixed Cost)	14,832.56	24,000.00	61.8%
6300 · Corporate II (Discretionary)	11,465.92	17,000.00	67.4%
6400 · GVC Program Services Exp	1,713.33	5,500.00	31.2%
6510 · Office Expenses	3,366.64	5,750.00	58.6%
6610 · Computer Expense	899.93	2,750.00	32.7%
Total Expense	<u>137,232.87</u>	<u>264,500.00</u>	<u>51.9%</u>
Net Ordinary Income	56,787.19	0.00	100.0%
Other Income/Expense			
Other Expense			
5421 · Directory Expesne	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>56,787.19</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>