Green Valley Council
Statement of Financial Activity Budget vs. Actual
January 2023

	Jan 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Membership Dues	121,429.00	136,213.00	89.1%
4100 · Contracts & Agreements	8,416.00	32,000.00	26.3%
4200 · Government Contracts	7,292.00	87,500.00	8.3%
4300 · GVC Program Services	12,320.00	24,350.00	50.6%
4900 · Miscellaneous Income	1,752.00	2,000.00	87.6%
Total Income	151,209.00	282,063.00	53.6%
Gross Profit	151,209.00	282,063.00	53.6%
Expense			
6000 · Administrative Staff	14,584.04	182,217.00	8.0%
6100 · Occupancy	2,858.58	33,708.00	8.5%
6200 · Corporate I (Fixed Cost)	3,179.93	21,483.00	14.8%
6300 · Corporate II (Discretionary)	670.00	10,375.00	6.5%
6400 · GVC Program Services Exp	0.00	1,500.00	0.0%
6500 · Office Operations -	0.00	2,700.00	0.0%
6510 · Office Expenses	624.05		
6600 · Computer Operations	0.00	15,000.00	0.0%
6610 · Computer Expense	935.56		
Total Expense	22,852.16	266,983.00	8.6%
Net Ordinary Income	128,356.84	15,080.00	851.2%
Net Income	**128,356.84**	**15,080.00**	**851.2%**

Green Valley Council
Statement of Financial Position
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
0101 · Chase Business Account	150,618.87
0109 · Certificates of Deposit	75,000.00
0120 · Petty Cash	250.00
Total Checking/Savings	225,868.87
Accounts Receivable	
1200 · Accounts Receivable	74,247.00
Total Accounts Receivable	74,247.00
Total Current Assets	300,115.87
Fixed Assets	
0160 · Office Equipment	45,925.13
0170 · Accumulated Depreciation	-45,925.13
Total Fixed Assets	0.00
TOTAL ASSETS	**300,115.87**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	214.20
Total Accounts Payable	214.20
Other Current Liabilities	
0205 · Withheld State Income Taxes	282.39
0206 · State Unemployment Taxes	9.10
0207 · Other Payroll Taxes	3,065.52
Total Other Current Liabilities	3,357.01
Total Current Liabilities	3,571.21
Total Liabilities	3,571.21
Equity	
0304 · Unrestricted Reserve Equity	168,187.82
Net Income	128,356.84
Total Equity	296,544.66
TOTAL LIABILITIES & EQUITY	**300,115.87**