

Green Valley Council
Statement of Financial Activity Budget vs. Actual
 January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Membership Dues	135,910.16	129,560.00	104.9%
4100 · Contracts & Agreements	32,589.39	23,500.00	138.7%
4200 · Government Contracts	87,504.00	87,500.00	100.0%
4300 · GVC Program Services	17,219.25	14,100.00	122.1%
4900 · Miscellaneous Income	3,294.82	100.00	3,294.8%
Total Income	<u>276,517.62</u>	<u>254,760.00</u>	<u>108.5%</u>
Gross Profit	276,517.62	254,760.00	108.5%
Expense			
6000 · Administrative Staff	125,389.04	166,850.00	75.2%
6100 · Occupancy	32,828.58	33,410.00	98.3%
6200 · Corporate I (Fixed Cost)	21,581.96	22,000.00	98.1%
6300 · Corporate II (Discretionary)	23,107.49	15,000.00	154.0%
6400 · GVC Program Services Exp	2,062.73	1,000.00	206.3%
6510 · Office Expenses	7,951.04	4,500.00	176.7%
6610 · Computer Expense	8,543.46	12,000.00	71.2%
Total Expense	<u>221,464.30</u>	<u>254,760.00</u>	<u>86.9%</u>
Net Ordinary Income	55,053.32	0.00	100.0%
Other Income/Expense			
Other Expense			
Interest Expense	299.79		
Total Other Expense	<u>299.79</u>		
Net Other Income	<u>-299.79</u>		
Net Income	<u><u>54,753.53</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Green Valley Council
Statement of Financial Position
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
0101 · Chase Business Account	86,610.40
0105 · Money Market Account	52,014.25
0120 · Petty Cash	1,016.32
Total Checking/Savings	139,640.97
Accounts Receivable	
1200 · Accounts Receivable	10,136.50
Total Accounts Receivable	10,136.50
Other Current Assets	
0108 · Prepaid Expense	2,826.41
12000 · Undeposited Funds	125.00
1290 · Due from GVC Foundation	262.42
Total Other Current Assets	3,213.83
Total Current Assets	152,991.30
Fixed Assets	
0160 · Office Equipment	45,978.10
0170 · Accumulated Depreciation	-45,925.13
Total Fixed Assets	52.97
TOTAL ASSETS	153,044.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,594.68
Other Current Liabilities	
0205 · Withheld State Income Taxes	472.20
0206 · State Unemployment Taxes	38.15
0207 · Other Payroll Taxes	2,548.78
0290 · Deferred Revenues	125.00
8005 · Payroll-SEP	-569.14
8199 · Lease Payable	-648.56
Total Other Current Liabilities	1,966.43
Total Current Liabilities	3,561.11
Total Liabilities	3,561.11
Equity	
0304 · Unrestricted Reserve Equity	94,729.63
Net Income	54,753.53
Total Equity	149,483.16
TOTAL LIABILITIES & EQUITY	153,044.27