

**Green Valley Council**  
**Statement of Financial Activity Budget vs. Actual**  
**January through April 2022**

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	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Membership Dues</b>	145,741.00	136,162.00	107.0%
<b>4100 · Contracts &amp; Agreements</b>	6,258.26	32,000.00	19.6%
<b>4200 · Government Contracts</b>	29,168.00	87,500.00	33.3%
<b>4300 · GVC Program Services</b>	14,210.00	16,000.00	88.8%
<b>4900 · Miscellaneous Income</b>	846.00	8,000.00	10.6%
<b>Total Income</b>	<u>196,223.26</u>	<u>279,662.00</u>	<u>70.2%</u>
<b>Gross Profit</b>	196,223.26	279,662.00	70.2%
<b>Expense</b>			
<b>6000 · Administrative Staff</b>	52,355.01	179,254.00	29.2%
<b>6100 · Occupancy</b>	10,691.91	34,500.00	31.0%
<b>6200 · Corporate I (Fixed Cost)</b>	8,943.70	19,500.00	45.9%
<b>6300 · Corporate II (Discretionary)</b>	8,842.65	20,000.00	44.2%
<b>6400 · GVC Program Services Exp</b>	1,192.11	1,000.00	119.2%
<b>6510 · Office Expenses</b>	1,000.71	7,000.00	14.3%
<b>6610 · Computer Expense</b>	8,374.84	12,000.00	69.8%
<b>Total Expense</b>	<u>91,400.93</u>	<u>273,254.00</u>	<u>33.4%</u>
<b>Net Ordinary Income</b>	<u>104,822.33</u>	<u>6,408.00</u>	<u>1,635.8%</u>
<b>Net Income</b>	<u><b>104,822.33</b></u>	<u><b>6,408.00</b></u>	<u><b>1,635.8%</b></u>

**Green Valley Council**  
**Statement of Financial Position**  
As of April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0101 · Chase Business Account	172,087.95
0105 · Money Market Account	52,014.25
0120 · Petty Cash	1,016.32
<b>Total Checking/Savings</b>	225,118.52
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	29,537.27
<b>Total Accounts Receivable</b>	29,537.27
<b>Other Current Assets</b>	
0108 · Prepaid Expense	592.41
12000 · Undeposited Funds	317.50
1290 · Due from GVC Foundation	262.42
<b>Total Other Current Assets</b>	1,172.33
<b>Total Current Assets</b>	255,828.12
<b>Fixed Assets</b>	
0160 · Office Equipment	45,978.10
0170 · Accumulated Depreciation	-45,925.13
<b>Total Fixed Assets</b>	52.97
<b>TOTAL ASSETS</b>	<b>255,881.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	471.26
<b>Total Accounts Payable</b>	471.26
<b>Credit Cards</b>	
0200 · Chase VISA	457.86
<b>Total Credit Cards</b>	457.86
<b>Other Current Liabilities</b>	
0205 · Withheld State Income Taxes	260.12
0206 · State Unemployment Taxes	1.93
0207 · Other Payroll Taxes	2,869.46
0290 · Deferred Revenues	265.00
0291 · Accrued SEP/IRA	-1,178.33
8005 · Payroll-SEP	-569.14
8199 · Lease Payable	-648.56
<b>Total Other Current Liabilities</b>	1,000.48
<b>Total Current Liabilities</b>	1,929.60
<b>Total Liabilities</b>	1,929.60
<b>Equity</b>	
0304 · Unrestricted Reserve Equity	149,129.16
Net Income	104,822.33
<b>Total Equity</b>	253,951.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>255,881.09</b>