

12:24 PM

01/23/20

Cash Basis

Foundation for Mohavk Valley Libraries

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Checking	<u>20,944.36</u>
Total Checking/Savings	<u>20,944.36</u>
Total Current Assets	<u>20,944.36</u>
TOTAL ASSETS	<u>20,944.36</u>
LIABILITIES & EQUITY	
Equity	
32000 - *Unrestricted Net Assets	20,481.52
Net Income	<u>462.84</u>
Total Equity	<u>20,944.36</u>
TOTAL LIABILITIES & EQUITY	<u>20,944.36</u>

Foundation for Mohavk Valley Libraries
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Contributions & Grants				
4010 · Individual Contributions	1,880.00	3,350.00	-1,470.00	56.1%
4011 · Board Contributions	1,423.25	1,000.00	423.25	142.3%
4020 · Corporate & Business Contrib	475.00	1,000.00	-525.00	47.5%
4100 · Grants				
4230 · Foundation & Organization Grant	2,076.00	3,000.00	-924.00	69.2%
Total 4100 · Grants	2,076.00	3,000.00	-924.00	69.2%
Total 4000 · Contributions & Grants	5,854.25	8,350.00	-2,495.75	70.1%
5000 · Earned Income				
5310 · Interest Income (short term)	2.21	50.00	-47.79	4.4%
5490 · Miscellaneous Revenue	0.00	100.00	-100.00	0.0%
5810 · Special Event Revenue non gift	5,877.00	9,000.00	-3,123.00	65.3%
5820 · Special Event Gift Revenue	7,250.00	13,000.00	-5,750.00	55.8%
Total 5000 · Earned Income	13,129.21	22,150.00	-9,020.79	59.3%
Total Income	18,983.46	30,500.00	-11,516.54	62.2%
Gross Profit	18,983.46	30,500.00	-11,516.54	62.2%
Expense				
7010 · Contract Fees (Program)	0.00	1,000.00	-1,000.00	0.0%
7020 · Grants Awarded	10,500.00	15,000.00	-4,500.00	70.0%
7500 · Professional Fees				
7510 · Professional Fees Fundraising	0.00	1,000.00	-1,000.00	0.0%
7540 · Professional Fees Events	7,058.88	11,500.00	-4,441.12	61.4%
Total 7500 · Professional Fees	7,058.88	12,500.00	-5,441.12	56.5%
8110 · Supplies & Materials	370.89	700.00	-329.11	53.0%
8140 · Postage	590.85	700.00	-109.15	84.4%
8170 · Publicity & Printing	0.00	500.00	-500.00	0.0%
8590 · Miscellaneous Expense	0.00	100.00	-100.00	0.0%
Total Expense	18,520.62	30,500.00	-11,979.38	60.7%
Net Ordinary Income	462.84	0.00	462.84	100.0%
Net Income	462.84	0.00	462.84	100.0%

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12/06/19

Cash Basis

Foundation for Mohavk Valley Libraries

Balance Sheet

As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 - Checking	20,105.93
Total Checking/Savings	20,105.93
Total Current Assets	20,105.93
TOTAL ASSETS	20,105.93
LIABILITIES & EQUITY	
Equity	
32000 - *Unrestricted Net Assets	20,481.52
Net Income	-375.59
Total Equity	20,105.93
TOTAL LIABILITIES & EQUITY	20,105.93

Foundation for Mohavk Valley Libraries
Profit & Loss Budget vs. Actual
 January through November 2019

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Contributions & Grants				
4010 · Individual Contributions	1,840.00	3,350.00	-1,510.00	54.9%
4011 · Board Contributions	1,375.00	1,000.00	375.00	137.5%
4020 · Corporate & Business Contrib	225.00	1,000.00	-775.00	22.5%
4100 · Grants				
4230 · Foundation & Organization Grant	1,576.00	3,000.00	-1,424.00	52.5%
Total 4100 · Grants	1,576.00	3,000.00	-1,424.00	52.5%
Total 4000 · Contributions & Grants	5,016.00	8,350.00	-3,334.00	60.1%
5000 · Earned Income				
5310 · Interest Income (short term)	2.03	50.00	-47.97	4.1%
5490 · Miscellaneous Revenue	0.00	100.00	-100.00	0.0%
5810 · Special Event Revenue non gift	5,877.00	9,000.00	-3,123.00	65.3%
5820 · Special Event Gift Revenue	7,250.00	13,000.00	-5,750.00	55.8%
Total 5000 · Earned Income	13,129.03	22,150.00	-9,020.97	59.3%
Total Income	18,145.03	30,500.00	-12,354.97	59.5%
Gross Profit	18,145.03	30,500.00	-12,354.97	59.5%
Expense				
7010 · Contract Fees (Program)	0.00	1,000.00	-1,000.00	0.0%
7020 · Grants Awarded	10,500.00	15,000.00	-4,500.00	70.0%
7500 · Professional Fees				
7510 · Professional Fees Fundraising	0.00	1,000.00	-1,000.00	0.0%
7540 · Professional Fees Events	7,058.88	11,500.00	-4,441.12	61.4%
Total 7500 · Professional Fees	7,058.88	12,500.00	-5,441.12	56.5%
8110 · Supplies & Materials	370.89	700.00	-329.11	53.0%
8140 · Postage	590.85	700.00	-109.15	84.4%
8170 · Publicity & Printing	0.00	500.00	-500.00	0.0%
8590 · Miscellaneous Expense	0.00	100.00	-100.00	0.0%
Total Expense	18,520.62	30,500.00	-11,979.38	60.7%
Net Ordinary Income	-375.59	0.00	-375.59	100.0%
Net Income	-375.59	0.00	-375.59	100.0%