

<b>Central Office of Santa Fe, Inc.</b>				
2017 results thru 12/31/17				
<b>Revenue</b>	<b>2017 Budget</b>	<b>Actual Amount</b>	<b>Over (under) Budget</b>	<b>% of Budget</b>
Donations from Groups/District	\$ 16,000.00	\$ 16,812.25	\$ 812.25	105%
Donations from Individuals	150.00	586.71	436.71	391%
Interest	-	1.04	1.04	
Literature & Chips				
Revenues	8,000.00	7,595.58	(404.42)	95%
Cost of Chips	(1,500.00)	(808.13)	691.87	54%
Cost of Literature	<u>(6,000.00)</u>	<u>(4,299.01)</u>	<u>1,700.99</u>	<u>72%</u>
Net	500.00	2,488.44	1,988.44	498%
District 2 (Website)	960.00	379.10	(580.90)	39%
<i>Gratitude Gala - 2017 - Repayment</i>	<u>-</u>	<u>1,146.90</u>	1,146.90	
<b>Total Revenue</b>	\$ 17,610.00	\$ 21,414.44	\$ 3,804.44	122%
<b>Expenses</b>				
Insurance	\$ 600.00	\$ 550.00	\$ (50.00)	92%
Labor:				
Coordinator	5,950.00	6,000.00	50.00	101%
Assistant	200.00	210.00	10.00	105%
Office Expenses				
Bank Charges	35.00	25.00	(10.00)	71%
Capital Costs	80.00	-	(80.00)	0%
Licenses and Fees	20.00	21.75	1.75	109%
Office Supplies & Postage	100.00	485.41	385.41	485%
PO Box Rental	150.00	126.00	(24.00)	84%
Schedule Printing	1,000.00	1,013.00	13.00	101%
Website	<u>960.00</u>	<u>1,332.20</u>	<u>372.20</u>	139%
Total Office	2,345.00	3,003.36	658.36	128%
Rent				
Office Space	5,950.00	6,000.00	50.00	101%
Steering Committee	90.00	-	(90.00)	0%
Meeting Space	<u>90.00</u>	<u>90.00</u>	<u>-</u>	100%
Total Rent	6,130.00	6,090.00	(40.00)	99%
Support				
State Convention			-	#DIV/0!
NMCYPAA	-	-	-	
Literature Donation	-	-	-	
GSO	500.00	500.00	-	100%
Gratitude Gala - 2017	-	1,146.90	1,146.90	
Area Activities	<u>-</u>	<u>-</u>	<u>-</u>	
Total Support	500.00	1,646.90	1,146.90	329%
Utilities				
Answering Service	1,800.00	1,438.21	(361.79)	80%
Phone	<u>1,200.00</u>	<u>1,130.84</u>	<u>(69.16)</u>	<u>94%</u>
Total Utilities	3,000.00	2,569.05	(430.95)	86%
<b>Total Expenses</b>	\$ 18,725.00	\$ 20,069.31	\$ 1,344.31	107%
<b>Net</b>	\$ (1,115.00)	\$ 1,345.13	\$ 2,460.13	-121%

Bank Account Balance							
Checking		\$	1,096.84				
Savings			5.02				
Petty Cash			-				
Money Market			<u>5,001.62</u>				
Total		\$	6,103.48				
Prudent Reserve Amount			<u>5,000.00</u>				
Excess over Prudent Reserve		\$	1,103.48				
Assets:							
	Checking Account Balance		1,096.84				
	Savings		5.02				
	Petty Cash Balance		-				
	Money Market Account Balance		5,001.41				
	Chip Inventory		1,041.50				
	Literature Inventory		<u>3,731.75</u>				
<b>Total Assets</b>		\$	10,876.52				