

**Central Office of Santa Fe, Inc.**

2017 results thru September

	<b>2017 Budget</b>	<b>Actual Amount</b>	<b>Over (under) Budget</b>
<b>Revenue</b>			
Donations from Groups/District	\$ 16,000.00	\$ 13,772.79	\$ (2,227.21)
Donations from Individuals	150.00	548.38	398.38
Interest	-	1.04	1.04
Literature & Chips			
Revenues	8,000.00	5,790.58	(2,209.42)
Cost of Chips	(1,500.00)	671.71	2,171.71
Cost of Literature	<u>(6,000.00)</u>	<u>(3,671.01)</u>	<u>2,328.99</u>
Net	500.00	2,791.28	2,291.28
<i>Other Income</i>	<u>-</u>	<u>-</u>	-
<b>Total Revenue</b>	<b>\$ 16,650.00</b>	<b>\$ 17,113.49</b>	<b>\$ 463.49</b>
<b>Expenses</b>			
Insurance	\$ 600.00	\$ 550.00	\$ (50.00)
Labor:			
Coordinator	5,950.00	4,500.00	(1,450.00)
Assistant	200.00	210.00	10.00
Office Expenses			
Bank Charges	35.00	87.16	52.16
Capital Costs	80.00	-	(80.00)
Licenses and Fees	20.00	21.75	1.75
Office Supplies & Postage	100.00	267.14	167.14
PO Box Rental	150.00	126.00	(24.00)
Schedule Printing	1,000.00	808.00	(192.00)
Website	<u>960.00</u>	<u>1,018.16</u>	<u>58.16</u>
Total Office	2,345.00	2,328.21	(16.79)
Rent			
Office Space	5,950.00	5,000.00	(950.00)
Steering Committee	90.00	-	(90.00)
Meeting Space	<u>90.00</u>	<u>90.00</u>	<u>-</u>
Total Rent	6,130.00	5,090.00	(1,040.00)
Support			
State Convention	(1,500.00)	(1,500.00)	-
NMCYPAA	-	-	-
Literature Donation	-	-	-
GSO	500.00	-	(500.00)
Gratitude Gala - 2017	-	895.00	895.00
Area Activities	<u>-</u>	<u>-</u>	<u>-</u>

Total Support	(1,000.00)	(605.00)	395.00
Utilities			
Answering Service	1,800.00	962.76	(837.24)
Phone	<u>1,200.00</u>	<u>847.84</u>	<u>(352.16)</u>
Total Utilities	3,000.00	1,810.60	(1,189.40)
<i>Total Expenses</i>	\$ 17,225.00	\$ 13,883.81	\$ (3,341.19)
<b>Net</b>	\$ (575.00)	\$ 3,229.68	\$ 3,804.68
Bank Account Balance			
Checking	\$ 897.01		
Savings	5.02		
Petty Cash	100.00		
Money Market	<u>4,001.00</u>		
Total	\$ 5,003.03		
Prudent Reserve Amount	<u>5,000.00</u>		
Excess over Prudent Reserve	\$ 3.03		
Assets:			
Checking Account Balance	897.01		
Savings	5.02		
Petty Cash Balance	100.00		
Money Market Account Balance	4,001.00		
Chip Inventory	1,097.50		
Literature Inventory	<u>2,742.79</u>		
<b>Total Assets</b>	\$ 8,843.32		

**% of Budget**

86%  
366%

72%  
-45%

61%  
558%

103%

92%

76%  
105%

249%  
0%  
109%  
267%  
84%  
81%  
106%  
99%

84%  
0%  
100%  
83%

100%

0%

61%

53%

71%

60%

81%

-562%