

QVCOG 2021 Budget

General Fund	2019 Actual	2020 Budget	12-31-2020	2021 budget	2021 vs 2020 budget	% change 2019-2020 Budget	2020 bud vs 2019 est actual \$
Revenue							
4001101 Membership Dues	40,700.00	44,770.00	44,770.00	44,770.00	0.00	0%	0.00
4002101 Project Management	57,195.00	44,000.00	44,000.00	49,000.00	5,000.00	11%	5,000.00
4003101 Interest Income & Insurance Dividend	12.00	25.00	25.00	25.00	0.00	0%	0.00
4005101 Grant Revenues	29,594.00	20,000.00	26,000.00		-20,000.00	-100%	-26,000.00
4005102 General Funds CDBG	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0%	0.00
4006101 Annual Dinner	8,982.00	6,000.00	6,500.00	9,000.00	3,000.00	50%	2,500.00
4006102 Recycling Income	9,870.00	13,418.00	13,418.00	13,418.00	0.00	0%	0.00
4006103 Utilization Fee	13,391.00	14,400.00	14,000.00	14,000.00	-400.00	-3%	0.00
4006104 Associate Members		2,500.00	1,000.00	1,000.00	-1,500.00	-60%	0.00
4007101 Regional Asset Tax	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%	0.00
4008101 Commission/Dividends	312.00	200.00	91.00	91.00	-109.00	-55%	0.00
4012102 Advertising Reimbursement	221.00	0.00	686.00	700.00	700.00		14.00
Program Fees					0.00	#DIV/0!	0.00
4006108 Program Revenue	38,617.00	18,200.00	20,200.00	20,000.00	1,800.00	10%	-200.00
Sales							
Total Revenue	\$ 212,769.00	\$ 176,013.00	\$ 183,190.00	\$ 164,504.00	-\$ 11,509.00	-7%	-18,686.00
Gross Profit	\$ 212,769.00	\$ 176,013.00	\$ 183,190.00	\$ 164,504.00	-\$ 11,509.00	-7%	-18,686.00
Expenditures							
6001000 Advertising							
6001102 Advertising - General	-135.00	500.00	100.00	100.00	-400.00	-80%	0.00
6006101 Advertising - CD					0.00		0.00
Total 6001000 Advertising	-\$ 135.00	\$ 500.00	\$ 100.00	\$ 100.00	-\$ 400.00	-80%	0.00
Total 6001101 Administration Payroll	\$ 107,148.00	\$ 102,150.00	\$ 101,950.00	\$ 103,100.00	\$ 950.00	1%	1,150.00
6002110 Employer Paid Taxes						#DIV/0!	0.00
6002102 Payroll Taxes	3,901.00	3,000.00	3,000.00	3,000.00	0.00	0%	0.00
6002104 Unemployment Compensation Tax	1,732.00	1,960.00	800.00	800.00	-1,160.00	-59%	0.00
Total 6002110 Employer Paid Taxes	\$ 5,633.00	\$ 4,960.00	\$ 3,800.00	\$ 3,800.00	-\$ 1,160.00	-23%	0.00
6004101 Travel Expense	75.00	100.00	25.00	25.00	-75.00	-75%	0.00
6008101 Office Supplies & Maintenance	4,137.00	2,980.00	3,460.00	1,000.00	-1,980.00	-66%	-2,460.00
6008102 Dues, Memberships, Subscriptions	1,537.00	2,600.00	1,881.00	1,000.00	-1,600.00	-62%	-881.00
6008103 Miscellaneous Expenditures	34,134.00	300.00	1,881.00	300.00	0.00	0%	-1,581.00
6008104 Recycling	9,470.00	8,800.00	11,512.00	13,418.00	4,618.00	52%	1,906.00
6008107 Meeting Meals	175.00	300.00	0.00	0.00	-300.00	-100%	0.00
6010100 Bank Fees	442.00	300.00	364.00	400.00	100.00	33%	36.00
6010101 Legal and Accounting	1,475.00	5,000.00	5,000.00	5,000.00	0.00	0%	0.00
6012101 Phone and Internet Expense	2,959.00	3,000.00	3,000.00	1,000.00	-2,000.00	-67%	-2,000.00
6013101 Annual Dinner Expense	4,496.00	4,600.00		4,500.00	-100.00	-2%	4,500.00
6014101 Insurance Expense	2,125.00	2,125.00	2,000.00	2,000.00	-125.00	-6%	0.00
6016101 Office Rent Expense	7,260.00	7,260.00	7,260.00	3,000.00	-4,260.00	-59%	-4,260.00
6016103 Data Processing	18,008.00	17,798.00	17,798.00	17,000.00	-798.00	-4%	-798.00
6017101 Conference & Meetings	186.00	280.00	97.00	100.00	-180.00	-64%	3.00
6019101 SHACOG Joint Purchasing		1,000.00	1,148.00	1,200.00	200.00	20%	52.00
6017104 Purchases for Resale	6,653.00	2,500.00	7,500.00	7,561.00	5,061.00		0.00
Total Expenditures	\$ 205,778.00	\$ 166,553.00	\$ 168,776.00	\$ 164,504.00	-\$ 2,049.00	-1%	-\$ 4,333.00
Net Operating Revenue	\$ 6,991.00	\$ 9,460.00	\$ 14,414.00	\$ 0.00	-\$ 9,460.00		-\$ 14,353.00
Net Revenue Increase/(Decrease) Fund Balance	\$ 6,991.00	\$ 9,460.00	\$ 14,414.00	\$ 0.00	-\$ 9,460.00		-\$ 14,353.00
Total expenditures				164,504.00			
ACED Project Management				49,000.00			
Utilization Fee				14,000.00			
less Recycling				13,418.00			
less RAD Reserve				9,000.00			
Net QVCOG Budget				79,086.00			
At recommended 60%				47,451.60			
Difference between recommended and current				2,681.60			