

**Crook County Family Violence
Board of Directors Meeting
Thursday January 15, 5:15²⁰¹⁵ p.m.
Crook County Family Violence**

Call to Order

Welcome New Board Member- Harry Stordahl

Minutes Review & Approval

Financial Reports

Program Reports

- Tracy

Old Business

- Christmas Gift Tree

New Business

- Tax Return
- January Stalking Awareness Month
- Court

Directors Report

- Division of Victim Services Agency On-Site Visit February 11-12
- DFS Advisory Council Update
- Updated Policies
- Miscellaneous

Next Meeting in April

Crook County Family Violence & Sexual Assault Services, Inc.

Board Meeting Minutes

Present at the meeting were: Myrna Tesch, Randy Pridgeon, Robin Seeley, Kristen Clausen (via telephone), Laura Gennings, Lisa McGuinness (Americorps), Tracy Darling (Crisis Advocate) and Sandy Stevens (Director)

I. Call to Order

President Randy Pridgeon called to order the regular meeting of the Board of Directors at 5:20pm on September 3, 2014. The meeting was held in the Life Skills Room of the CCFVSAS office.

II. Approval of minutes from last meeting

The minutes of the previous meeting (3/14/2014) were unanimously approved as distributed. (MT, RS)

III. Financial Report

Treasurer's Report found no discrepancies. Board members and Director discussed the benefits of the Inteligrants Reports vs. Quickbooks. End of Year reports in Inteligrants reflects a more accurate picture of funding streams and spending habits than Quickbooks. Treasurer expressed satisfaction with the Financial Class for Teens held in March/April 2014 with the support of Sundance State Bank. July and August reimbursements have been approved, but have not been disbursed yet. SASP & VAWA funds have been temporarily frozen due to compliance issues at the state level. Program Director explains that Director has done everything in her power to address issue, and it will be corrected as soon as possible.

Financial reports were approved unanimously. (KC, MT)

IV. Program Reports

Tracy Darling presented her volunteer and advocacy program report. CCFV was going to co-host a volunteer training with FOCUS agency of Newcastle. However, due to scheduling conflicts, CCFV will have to post-poner training until the new year. We have one potential volunteer from Spearfish looking to attend the training. Tracy will be attending the National Center for Victims of Crime National Training Institute 2014 in Miami, FL from September 17-19. She received a training grant and scholarship to attend, covering the total cost of the training. She will report to the board about this experience at the next meeting. Tracy will also be attending trainings with Sandy in Laramie and Riverton in October. Domestic Violence Awareness Month is

October; Wyoming Cancer Association may be putting on a "Ladies Night Out" in which CCFV can participate and distribute information. Due to budget constraints, we will not be able to host a large event like we did last year.

Lisa McGuinness presented her Americorps program report. Lisa is working on a "Facebook Book Club" to facilitate education and discussion rather than hosting an in-person support group. She is also attending Black Hills State University this fall and taking a course on the "Psychology of Trauma". Lisa is also spear-heading a pet parade fundraiser ("Paws for a Cause") to raise money for boarding and sheltering animals of victims in emergency situations. She is still looking to solicit prizes and participants and any additional input is greatly appreciated. Board members expressed concerns regarding liability, clean-up, and leashing policies. All of which will be addressed and signed for upon participant's registration.

V. Old Business

Board Recruitment

Invitation extended to Laura Gennings (present)

Invitation extended to Ruth from Hillside Pharmacy (not present)

Invitation extended to Hugh Palmer (not present), however potential conflicts have been identified and invitation will be rescinded.

Invitation extended to Tammy Archer (not present)

Wes Clausen declined invitation

Kristen suggested extending invitation to Hulett business owner Dean Coronado; suggestion was positively received by other members.

FY 2014/2015 Close Out

Our year-end fiscal report was approved by Program Manager and "absolutely correct". CCFV did send back funds to the Division of Victim Services. The following amounts were returned from each funding stream:

State DVSA funds: \$1742.52

State Salary: \$47.20

FVSPA: \$3.28

VAWA: \$161.30

VOCA: \$299.97

VI. New Business

FY 2015/2016 Grant/Budget

2015/2016 grant and budget as discussed at the 3/14/14 board meeting were approved by the Wyoming Division of Victim Services. Full budget details of federal and state funding were provided to each board member. The budget (approx. \$122,000.00) reflects a budget cut of approximately \$3000.00. The grant approved is for a 2-year period and reflects estimates of expenses split between FY 2015/2016.

VII. Director's Report

On June 23, 2014, the Division of Victim Services conducted an Agency Sight Visit. Steve Gilmore (Deputy Director) and Jason Petry (Program Manager) came in for an informal meet and greet of staff and board President. This visit was very positive and went well.

Director has been selected to participate in the Advocacy Learning Center pilot program. This is an 18-month long program facilitated by Praxis International and the Office of Violence Against Women. Director will bring updates to the board as they are available.

CCFV is utilizing a grant through the Allstate Financial program to provide clients with basic financial skills with a \$60.00 stipend for finishing the class.

CCFV is utilizing a grant for transitional housing services for qualifying clients. We are currently assisting one client with these federal funds. We are covering this client's rent, medications, and phone bills. The grant ends September 30, 2014.

CCFV is currently out of 911 emergency cell phones but are hoping to receive more soon from the Verizon Hopeline Project.

Director is now sitting on the Governor's Department of Family Services Advisory Board. This provides a unique opportunity to give feedback and coordinate responses and training between DFS and DV agencies.

Director is now the Vice Chair of the Wyoming Coalition Against Domestic Violence.

CCFV and the WCADVSA are working at updating policies to reflect new policies for FVSPA, VAWA, and VOCA fund recipients. There are also new guidelines regarding training on civil rights and LGBTQ policies.

Quarterly 941s have been filed.

LGLP and Certificate of Good Standing have been renewed.

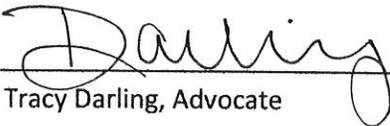
Secretary of State Annual Non-Profit Report has been approved.

Banking issue regarding WOLFS-109-A form has been resolved.

Spoke briefly regarding civil suit.

The next CCFVSAS Board Meeting to be determined at a later date.

No further business, meeting was adjourned at 6:40 pm (MT, LG).

Minutes submitted by:  _____
Tracy Darling, Advocate

BOTTOM LINE BOOKKEEPING

Tammy J. Harman
P.O. Box 155
Newcastle, WY 82701
(307)746-8068

January 14, 2015
Dear Board of Directors,

Your checking account balance as of 11/30/14 was \$9,111.25. There were 10 checks written in November for a total of \$9,101.44. There was one deposit made in to this account for a total of \$9,146.78, and \$2.05 earned in interest.

Your ending TANF account balance was \$11,846.90. There was 5 checks written from this account totaling \$2,201.23. There was one deposit made into this account totaling \$2,232.63.

In review of your accounts, I find no discrepancies.

If you have any questions or concerns, please feel free to call me at (307)746-8068.

Thank you for the opportunity of working with you. It has been a pleasure.

Sincerely,



Tammy Harman

Crook County Family Violence & Sexual Assault Services, Inc

1/15/2015 1:19 AM

Register: 1000 · Checking - Restricted

From 11/01/2014 through 11/30/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/03/2014	7686	EFTPS {2}	-split-	83-0265670	2,048.90	X		7,014.96
11/13/2014	7687	Darling, Tracy A	-split-		1,020.39	X		5,994.57
11/13/2014	7688	Stevens, Sandra L	-split-		1,978.71	X		4,015.86
11/13/2014	7689	Collins Communicati...	6110 · Email/Internet	154192	7.21	X		4,008.65
11/13/2014	7690	City of Sundance	7000 · Utilities	account #77.2	65.08	X		3,943.57
11/13/2014	7691	Range Telephone Co...	6000 · Communications	008761	108.03	X		3,835.54
11/13/2014	7692	VISA	-split-	4922	823.65	X		3,011.89
11/17/2014			4050 · State Income:40...	Deposit		X	9,146.78	12,158.67
11/24/2014	7693	Darling, Tracy A	-split-		1,032.17			11,126.50
11/24/2014	7694	Stevens, Sandra L	-split-		1,978.71	X		9,147.79
11/24/2014	7695	Powder River Energy...	7000 · Utilities	1357926	38.59			9,109.20
11/26/2014			4070 · Other Income:4...	Interest		X	2.05	9,111.25

Crook County Family Violence & Sexual Assault Services, Inc

1/15/2015 1:20 AM

Register: 1005 · Checking - Unrestricted

From 11/01/2014 through 11/30/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/13/2014			-split-	Deposit		X	2,232.63	14,048.13
11/13/2014	1894	VISA	-split-	412163333008...	848.34	X		13,199.79
11/13/2014	1895	SUNDANCE TIMES	4070 · Other Income:4...	paws	21.25	X		13,178.54
11/13/2014	1896	Sundance State Bank	6425 · Morgage	LOAN-117294	567.57	X		12,610.97
11/13/2014	1897	WCADVSA	americorps	AmeriCorp	723.05	X		11,887.92
11/13/2014	1898	Dillon Trustworthy ...	6450 · Repairs/Mainte...	crook128	41.02	X		11,846.90

Crook County Family Violence & Sexual Assault Services, Inc

Profit & Loss Budget vs. Actual

July through November 2014

	Jul - Nov 14	Budget	% of Budget
Income			
4050 · State Income			
4052 · State DV/SA	63,963.11		
4050 · State Income - Other	823.15		
Total 4050 · State Income	64,786.26		
4060 · Local Government			
4062 · City of Sundance	1,500.00		
4060 · Local Government - Other	750.00		
Total 4060 · Local Government	2,250.00		
4070 · Other Income			
4071 · Fund Raising	2,047.66		
4072 · Private Donation	2,100.00		
4073 · Interest	8.39		
4075 · Reimbursement	6,038.08		
4070 · Other Income - Other	3,171.11		
Total 4070 · Other Income	13,365.24		
Total Income	80,401.50		
Expense			
americorps	3,371.17		
VOID	0.00		
5000 · Accounting	675.00	2,000.00	33.8%
5500 · Advertising & Outreach	0.00	250.00	0.0%
6000 · Communications	831.65	2,000.00	41.6%
6100 · Dues/Registration	550.00	400.00	137.5%
6110 · Email/Internet	35.36	60.00	58.9%
6120 · Emergency Assistance	217.88	549.00	39.7%
6130 · emergency Financial	486.22	500.00	97.2%
6175 · Health Insurance	5,616.60	8,741.00	64.3%
6200 · Insurance	550.00	1,713.00	32.1%
6230 · Mileage	2,452.95	1,750.00	140.2%
6240 · Miscellaneous	7,191.10		
6250 · Office Supplies	1,641.48	2,400.00	68.4%
6400 · Publications & Videos	93.90	250.00	37.6%
6425 · Morgage	2,837.85	11,000.00	25.8%
6450 · Repairs/Maintenance	150.99	6,581.00	2.3%
6510 · TRAVEL/HOTEL/MEALS	1,699.54	1,354.00	125.5%
66900 · Reconciliation Discrepan...	-0.17		
7000 · Utilities	1,232.17	2,600.00	47.4%
7120 · Volunteers	459.90	500.00	92.0%
8000 · Salaries & Wages	37,612.85	83,280.00	45.2%
8100 · Payroll Taxes	5,414.56	15,473.00	35.0%
8110 · Workers Compensation	23.30		
Total Expense	73,144.30	141,401.00	51.7%
Net Income	7,257.20	-141,401.00	-5.1%

Crook County Family Violence & Sexual Assault Services, Inc

Profit & Loss Budget vs. Actual

July through November 2014

	Jul - Nov 14	Budget	\$ Over Budget	% of Budget
Income				
4050 · State Income	63,963.11			
4052 · State DV/SA	823.15			
4050 · State Income - Other	64,786.26			
Total 4050 · State Income	64,786.26			
4060 · Local Government				
4062 · City of Sundance	1,500.00			
4060 · Local Government - Other	750.00			
Total 4060 · Local Government	2,250.00			
4070 · Other Income				
4071 · Fund Raising	2,047.66			
4072 · Private Donation	2,100.00			
4073 · Interest	8.39			
4075 · Reimbursement	6,038.08			
4070 · Other Income - Other	3,171.11			
Total 4070 · Other Income	13,365.24			
Total Income	80,401.50			
Expense				
americorps	3,371.17			
VOID	0.00			
5000 · Accounting	675.00	2,000.00	-1,325.00	33.8%
5500 · Advertising & Outreach	0.00	250.00	-250.00	0.0%
6000 · Communications	831.65	2,000.00	-1,168.35	41.6%
6100 · Dues/Registration	550.00	400.00	150.00	137.5%
6110 · Email/Internet	35.36	60.00	-24.64	58.9%
6120 · Emergency Assistance	217.88	549.00	-331.12	39.7%
6130 · emergency Financial	486.22	500.00	-13.78	97.2%
6175 · Health Insurance	5,616.60	8,741.00	-3,124.40	64.3%
6200 · Insurance	550.00	1,713.00	-1,163.00	32.1%
6230 · Mileage	2,452.95	1,750.00	702.95	140.2%
6240 · Miscellaneous	7,191.10			
6250 · Office Supplies	1,641.48	2,400.00	-758.52	68.4%
6400 · Publications & Videos	93.90	250.00	-156.10	37.6%
6425 · Mortgage	2,837.85	11,000.00	-8,162.15	25.8%
6450 · Repairs/Maintenance	150.99	6,581.00	-6,430.01	2.3%
6510 · TRAVEL/HOTEL/MEALS	1,699.54	1,354.00	345.54	125.5%

Crook County Family Violence & Sexual Assault Services, Inc
Profit & Loss Budget vs. Actual
 July through November 2014

	Jul - Nov 14	Budget	\$ Over Budget	% of Budget
66900 · Reconciliation Discrepan...	-0.17			
7000 · Utilities	1,232.17	2,600.00	-1,367.83	47.4%
7120 · Volunteers	459.90	500.00	-40.10	92.0%
8000 · Salaries & Wages	37,612.85	83,280.00	-45,667.15	45.2%
8100 · Payroll Taxes	5,414.56	15,473.00	-10,058.44	35.0%
8110 · Workers Compensation	23.30			
Total Expense	73,144.30	141,401.00	-68,256.70	51.7%
Net Income	7,257.20	-141,401.00	148,658.20	-5.1%

Crook County Family Violence & Sexual Assault Services, Inc
Profit & Loss
 November 2014

	Nov 14	Jul - Nov 14
Income		
4050 · State Income		
4052 · State DV/SA	9,146.78	63,963.11
4050 · State Income - Other	0.00	823.15
Total 4050 · State Income	9,146.78	64,786.26
4060 · Local Government		
4062 · City of Sundance	0.00	1,500.00
4060 · Local Government - Other	0.00	750.00
Total 4060 · Local Government	0.00	2,250.00
4070 · Other Income		
4071 · Fund Raising	-21.25	2,047.66
4072 · Private Donation	500.00	2,100.00
4073 · Interest	2.05	8.39
4075 · Reimbursement	1,732.63	6,038.08
4070 · Other Income - Other	0.00	3,171.11
Total 4070 · Other Income	2,213.43	13,365.24
Total Income	11,360.21	80,401.50
Expense		
americorps	723.05	3,371.17
VOID	0.00	0.00
5000 · Accounting	0.00	675.00
6000 · Communications	156.05	831.65
6100 · Dues/Registration	0.00	550.00
6110 · Email/Internet	7.21	35.36
6120 · Emergency Assistance	0.00	217.88
6130 · emergency Financial	0.00	486.22
6175 · Health Insurance	0.00	5,616.60
6200 · Insurance	0.00	550.00
6230 · Mileage	137.15	2,452.95
6240 · Miscellaneous	848.34	7,191.10
6250 · Office Supplies	32.44	1,641.48
6400 · Publications & Videos	0.00	93.90
6425 · Morgage	567.57	2,837.85
6450 · Repairs/Maintenance	41.02	150.99
6510 · TRAVEL/HOTEL/MEALS	606.04	1,699.54
66900 · Reconciliation Discrepan...	0.00	-0.17
7000 · Utilities	103.67	1,232.17
7120 · Volunteers	0.00	459.90
8000 · Salaries & Wages	7,386.00	37,612.85
8100 · Payroll Taxes	565.02	5,414.56
8110 · Workers Compensation	4.66	23.30
Total Expense	11,178.22	73,144.30
Net Income	181.99	7,257.20

Crook County Family Violence & Sexual Assault Services, Inc
Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Restricted	9,111.25
1005 · Checking - Unrestric...	11,846.90
Total Checking/Savings	<u>20,958.15</u>
Accounts Receivable	
4022 · phbg	7,080.00
Total Accounts Receivable	<u>7,080.00</u>
Total Current Assets	<u>28,038.15</u>
TOTAL ASSETS	<u><u>28,038.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	-1,551.11
2200 · SUTA/WC Payable	4,476.78
Total Other Current Liabiliti...	<u>2,925.67</u>
Total Current Liabilities	<u>2,925.67</u>
Total Liabilities	2,925.67
Equity	
3000 · Fund Balance	17,855.28
Net Income	7,257.20
Total Equity	<u>25,112.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,038.15</u></u>

BOTTOM LINE BOOKKEEPING

Tammy J. Harman
P.O. Box 155
Newcastle, WY 82701
(307)746-8068

January 14, 2015

Dear Board of Directors,

Your checking account balance as of 10/31/14 was \$9063.86. There were 24 checks written in October for a total of \$18,336.95 which included \$5,000.00 that was transferred to the TANF account. There was one deposit made in to this account for a total of \$18,336.95, and \$1.80 earned in interest.

Your ending TANF account balance was \$11815.50. There was 4 checks written from this account totaling \$2,380.05. There was four deposits made into this account totaling \$9,548.40.

In review of your accounts, I find no discrepancies.

If you have any questions or concerns, please feel free to call me at (307)746-8068.

Thank you for the opportunity of working with you. It has been a pleasure.

Sincerely,



Tammy Harman

Crook County Family Violence & Sexual Assault Services, Inc

1/15/2015 1:22 AM

Register: 1000 · Checking - Restricted

From 10/01/2014 through 10/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/09/2014	7663	Stevens, Sandra L	-split-		1,978.71	X		6,538.01
10/09/2014	7664	Sandra Stevens	-split-	riverton-Lundy	542.04	X		5,995.97
10/09/2014	7665	Eric Stevens	-split-	Laramie- Casey...	436.96	X		5,559.01
10/09/2014	7666	Tracy Darling	6510 · TRAVEL/HOT...	EXPENCE	131.00	X		5,428.01
10/09/2014	7667	Powder River Energy...	7000 · Utilities	1357926	39.70	X		5,388.31
10/09/2014	7668	IHC	6175 · Health Insurance	RN01004272	404.15	X		4,984.16
10/09/2014	7669	Security Insurance	6200 · Insurance	Western Surety...	550.00	X		4,434.16
10/09/2014	7670	City of Sundance	7000 · Utilities	account #77.2	64.77	X		4,369.39
10/09/2014	7671	Range Telephone Co...	6000 · Communications	008761	161.05	X		4,208.34
10/09/2014	7672	Collins Communicati...	6110 · Email/Internet	154192	7.00	X		4,201.34
10/09/2014	7673	Dillon Trustworthy ...	6450 · Repairs/Mainte...	CROOK128	24.97	X		4,176.37
10/09/2014	7674	VISA	-split-	412163333008...	601.94	X		3,574.43
10/15/2014			4050 · State Income:40...	Deposit		X	18,336.95	21,911.38
10/15/2014	7662	Darling, Tracy A	-split-		1,023.08	X		20,888.30
10/23/2014			4070 · Other Income:4...	Interest		X	1.80	20,890.10
10/29/2014		Crook County Famil...	1005 · Checking - Unr...	transfer funds	5,000.00	X		15,890.10
10/29/2014	7675	Bottom Line Bookke...	5000 · Accounting	VOID: bookke...		X		15,890.10
10/29/2014	7676	Bottom Line Bookke...	5000 · Accounting	bookkeeping	270.00			15,620.10
10/29/2014	7677	Drakes Lawn Care	6450 · Repairs/Mainte...	Lawnn	25.00	X		15,595.10
10/29/2014	7678	Blakeman propane	7000 · Utilities	utilities	283.77	X		15,311.33
10/29/2014	7679	IHC	6175 · Health Insurance	RN01004272	404.15	X		14,907.18
10/29/2014	7680	UMB HSA	6175 · Health Insurance	98 8301 259 5 ...	1,500.00	X		13,407.18
10/29/2014	7681	Powder River Energy...	7000 · Utilities	1357926	39.04	X		13,368.14
10/29/2014	7682	Armstrong Extinguis...	6450 · Repairs/Mainte...	Invoice 117643...	35.00	X		13,333.14
10/29/2014	7683	Wyoming Departmen...	8100 · Payroll Taxes	WC#000180562	990.02	X		12,343.12
10/29/2014	7685	Darling, Tracy A	-split-		1,300.54	X		11,042.58
10/29/2014	RRR	Bottom Line Bookke...	5000 · Accounting	For CHK 7675 ...	270.00	X		10,772.58
10/29/2014	RRRR	Bottom Line Bookke...	5000 · Accounting	Reverse of GJE...		X	270.00	11,042.58
10/31/2014	7684	Stevens, Sandra L	-split-		1,978.72	X		9,063.86

Crook County Family Violence & Sexual Assault Services, Inc

1/15/2015 1:21 AM

Register: 1005 · Checking - Unrestricted

From 10/01/2014 through 10/31/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/09/2014			4070 · Other Income:4...	Deposit		X	1,627.00	6,274.15
10/09/2014			4070 · Other Income:4...	Deposit		X	500.00	6,774.15
10/09/2014	1890	VISA	6240 · Miscellaneous	412163333008...	932.57	X		5,841.58
10/09/2014	1891	Sundance State Bank	6425 · Morgage	LOAN-117294	567.57	X		5,274.01
10/09/2014	1892	WCADVSA	americorps	AmeriCorp	662.03	X		4,611.98
10/22/2014	1893	Lyann Miller	6120 · Emergency Assi...	fuel- Supervise...	217.88	X		4,394.10
10/29/2014			-split-	Deposit		X	2,421.40	6,815.50
10/29/2014			1000 · Checking - Rest...	Deposit		X	5,000.00	11,815.50

1:21 AM

01/15/15

Accrual Basis

Crook County Family Violence & Sexual Assault Services, Inc
Balance Sheet
As of October 31, 2014

	<u>Oct 31, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Restricted	9,063.86
1005 · Checking - Unrestric...	<u>11,815.50</u>
Total Checking/Savings	20,879.36
Accounts Receivable	
4022 · phbg	<u>7,080.00</u>
Total Accounts Receivable	<u>7,080.00</u>
Total Current Assets	<u>27,959.36</u>
TOTAL ASSETS	<u>27,959.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	-1,443.25
2200 · SUTA/WC Payable	<u>4,472.12</u>
Total Other Current Liabiliti...	<u>3,028.87</u>
Total Current Liabilities	<u>3,028.87</u>
Total Liabilities	3,028.87
Equity	
3000 · Fund Balance	17,855.28
Net Income	<u>7,075.21</u>
Total Equity	<u>24,930.49</u>
TOTAL LIABILITIES & EQUITY	<u>27,959.36</u>

1:21 AM

01/15/15

Accrual Basis

Crook County Family Violence & Sexual Assault Services, Inc
Profit & Loss
October 2014

	Oct 14	Jul - Oct 14
Income		
4050 · State Income		
4052 · State DV/SA	18,336.95	54,816.33
4050 · State Income - Other	0.00	823.15
Total 4050 · State Income	18,336.95	55,639.48
4060 · Local Government		
4062 · City of Sundance	0.00	1,500.00
4060 · Local Government - Other	0.00	750.00
Total 4060 · Local Government	0.00	2,250.00
4070 · Other Income		
4071 · Fund Raising	2,068.91	2,068.91
4072 · Private Donation	550.00	1,600.00
4073 · Interest	1.80	6.34
4075 · Reimbursement	575.17	4,305.45
4070 · Other Income - Other	1,354.32	3,171.11
Total 4070 · Other Income	4,550.20	11,151.81
Total Income	22,887.15	69,041.29
Expense		
americorps	662.03	2,648.12
VOID	0.00	0.00
5000 · Accounting	270.00	675.00
6000 · Communications	209.07	675.60
6100 · Dues/Registration	0.00	550.00
6110 · Email/Internet	7.00	28.15
6120 · Emergency Assistance	217.88	217.88
6130 · emergency Financial	132.36	486.22
6175 · Health Insurance	2,308.30	5,616.60
6200 · Insurance	550.00	550.00
6230 · Mileage	938.08	2,315.80
6240 · Miscellaneous	932.57	6,342.76
6250 · Office Supplies	93.58	1,609.04
6400 · Publications & Videos	0.00	93.90
6425 · Morgage	567.57	2,270.28
6450 · Repairs/Maintenance	84.97	109.97
6510 · TRAVEL/HOTEL/MEALS	354.00	1,093.50
66900 · Reconciliation Discrepan...	0.00	-0.17
7000 · Utilities	427.28	1,128.50
7120 · Volunteers	145.90	459.90
8000 · Salaries & Wages	7,738.00	30,226.85
8100 · Payroll Taxes	1,581.97	4,849.54
8110 · Workers Compensation	4.66	18.64
Total Expense	17,225.22	61,966.08
Net Income	5,661.93	7,075.21

Crook County Family Violence & Sexual Assault Services, Inc

Profit & Loss Budget vs. Actual

July through October 2014

	Jul - Oct 14	Budget	\$ Over Budget	% of Budget
Income				
4050 · State Income	54,816.33			
4052 · State DV/SA	823.15			
4050 · State Income - Other				
Total 4050 · State Income	55,639.48			
4060 · Local Government				
4062 · City of Sundance	1,500.00			
4060 · Local Government - Other	750.00			
Total 4060 · Local Government	2,250.00			
4070 · Other Income				
4071 · Fund Raising	2,068.91			
4072 · Private Donation	1,600.00			
4073 · Interest	6.34			
4075 · Reimbursement	4,305.45			
4070 · Other Income - Other	3,171.11			
Total 4070 · Other Income	11,151.81			
Total Income	69,041.29			
Expense				
americorps	2,648.12			
VOID	0.00			
5000 · Accounting	675.00	2,000.00	-1,325.00	33.8%
5500 · Advertising & Outreach	0.00	250.00	-250.00	0.0%
6000 · Communications	675.60	2,000.00	-1,324.40	33.8%
6100 · Dues/Registration	550.00	400.00	150.00	137.5%
6110 · Email/Internet	28.15	60.00	-31.85	46.9%
6120 · Emergency Assistance	217.88	549.00	-331.12	39.7%
6130 · emergency Financial	486.22	500.00	-13.78	97.2%
6175 · Health Insurance	5,616.60	8,741.00	-3,124.40	64.3%
6200 · Insurance	550.00	1,713.00	-1,163.00	32.1%
6230 · Mileage	2,315.80	1,750.00	565.80	132.3%
6240 · Miscellaneous	6,342.76			
6250 · Office Supplies	1,609.04	2,400.00	-790.96	67.0%
6400 · Publications & Videos	93.90	250.00	-156.10	37.6%
6425 · Mortgage	2,270.28	11,000.00	-8,729.72	20.6%
6450 · Repairs/Maintenance	109.97	6,581.00	-6,471.03	1.7%
6510 · TRAVEL/HOTEL/MEALS	1,093.50	1,354.00	-260.50	80.8%

Crook County Family Violence & Sexual Assault Services, Inc
Profit & Loss Budget vs. Actual
 July through October 2014

	Jul - Oct 14	Budget	\$ Over Budget	% of Budget
66900 · Reconciliation Discrepan...	-0.17			
7000 · Utilities	1,128.50	2,600.00	-1,471.50	43.4%
7120 · Volunteers	459.90	500.00	-40.10	92.0%
8000 · Salaries & Wages	30,226.85	83,280.00	-53,053.15	36.3%
8100 · Payroll Taxes	4,849.54	15,473.00	-10,623.46	31.3%
8110 · Workers Compensation	18.64			
Total Expense	61,966.08	141,401.00	-79,434.92	43.8%
Net Income	7,075.21	-141,401.00	148,476.21	-5.0%

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Accrual Basis

Crook County Family Violence & Sexual Assault Services, Inc

Profit & Loss Budget vs. Actual

July through October 2014

	Jul - Oct 14	Budget	% of Budget
Income			
4050 · State Income			
4052 · State DV/SA	54,816.33		
4050 · State Income - Other	823.15		
Total 4050 · State Income	55,639.48		
4060 · Local Government			
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Total 4060 · Local Government	2,250.00		
4070 · Other Income			
4071 · Fund Raising	2,068.91		
4072 · Private Donation	1,600.00		
4073 · Interest	6.34		
4075 · Reimbursement	4,305.45		
4070 · Other Income - Other	3,171.11		
Total 4070 · Other Income	11,151.81		
Total Income	69,041.29		
Expense			
americorps	2,648.12		
VOID	0.00		
5000 · Accounting	675.00	2,000.00	33.8%
5500 · Advertising & Outreach	0.00	250.00	0.0%
6000 · Communications	675.60	2,000.00	33.8%
6100 · Dues/Registration	550.00	400.00	137.5%
6110 · Email/Internet	28.15	60.00	46.9%
6120 · Emergency Assistance	217.88	549.00	39.7%
6130 · emergency Financial	486.22	500.00	97.2%
6175 · Health Insurance	5,616.60	8,741.00	64.3%
6200 · Insurance	550.00	1,713.00	32.1%
6230 · Mileage	2,315.80	1,750.00	132.3%
6240 · Miscellaneous	6,342.76		
6250 · Office Supplies	1,609.04	2,400.00	67.0%
6400 · Publications & Videos	93.90	250.00	37.6%
6425 · Morgage	2,270.28	11,000.00	20.6%
6450 · Repairs/Maintenance	109.97	6,581.00	1.7%
6510 · TRAVEL/HOTEL/MEALS	1,093.50	1,354.00	80.8%
66900 · Reconciliation Discrepan...	-0.17		
7000 · Utilities	1,128.50	2,600.00	43.4%
7120 · Volunteers	459.90	500.00	92.0%
8000 · Salaries & Wages	30,226.85	83,280.00	36.3%
8100 · Payroll Taxes	4,849.54	15,473.00	31.3%
8110 · Workers Compensation	18.64		
Total Expense	61,966.08	141,401.00	43.8%
Net Income	7,075.21	-141,401.00	-5.0%