

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of December 31, 2021

County Cash Balance	156,033.71
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>156,033.71</u>
Savings Bank - Payroll Account Balance	10,319.55
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>10,319.55</u>
Savings Bank - Main Account Balance	372,779.47
Outstanding Transactions	(10,067.68)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>362,711.79</u>
Total Cash	529,065.05
Assets	
Accounts Receivables:	128,849.86
Prop 10	57,377.58
Other	-
Prepaid Expenses/Deposits	141,002.74
Furniture & Fixtures - Net	12,452.24
Total Assets	<u>868,747.47</u>
Liabilities	
Accounts Payable	3,490.28
Credit Cards	(1,382.34)
Payroll Liabilities	(24,497.78)
Total Liabilities	<u>(22,389.84)</u>
Net Worth	<u>846,357.63</u>
(Equity)	<u>846,357.63</u>

## FIRST 5 Mendocino - Savings Bank Main Account Outstanding Checks & Deposits

Type	Date	Num	Name	Debit	Credit	Balance
						<b>372,779.47</b>
Check	12/09/2021	865	Mutual of America	(1,778.67)		371,000.80
Check	12/16/2021	879	MCOE	(6,224.01)		364,776.79
Check	12/16/2021	875	Dave Groezinger	(2,065.00)		362,711.79

(10,067.68)	-	362,711.79
<b>(10,067.68)</b>	<b>-</b>	<b>362,711.79</b>

**FIRST 5 Mendocino**  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · County of Mendocino	156,033.71	91,175.73	64,857.98	71.1%
1005 · Savings Bank - Payroll Account	10,319.55	14,056.92	-3,737.37	-26.6%
1010 · Savings Bank - Main Account	362,711.79	403,635.47	-40,923.68	-10.1%
<b>Total Checking/Savings</b>	529,065.05	508,868.12	20,196.93	4.0%
<b>Accounts Receivable</b>				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	6,000.14	10,000.10	-3,999.96	-40.0%
1201 · *Accounts Receivable - Other	118,247.74	193,572.20	-75,324.46	-38.9%
<b>Total 1201 · *Accounts Receivable</b>	124,247.88	203,572.30	-79,324.42	-39.0%
<b>Total Accounts Receivable</b>	124,247.88	203,572.30	-79,324.42	-39.0%
<b>Other Current Assets</b>				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	57,377.58	63,533.80	-6,156.22	-9.7%
1100 · Accounts Receivable - Other	0.00	1,533.10	-1,533.10	-100.0%
<b>Total 1100 · Accounts Receivable</b>	57,377.58	65,066.90	-7,689.32	-11.8%
1200 · Grants Receivable	4,601.98	19,601.98	-15,000.00	-76.5%
1300 · Deposits	40.00	40.00	0.00	0.0%
1310 · Prepaid Expenses	30,750.00	0.00	30,750.00	100.0%
1499 · Undeposited Funds	110,212.74	500.00	109,712.74	21,942.6%
<b>Total Other Current Assets</b>	202,982.30	85,208.88	117,773.42	138.2%
<b>Total Current Assets</b>	856,295.23	797,649.30	58,645.93	7.4%
<b>Fixed Assets</b>				
1410 · Furniture, Fixtures, Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	21,839.24	21,839.24	0.00	0.0%
1510 · Accum Depr - F, F & E	-17,217.00	-14,918.04	-2,298.96	-15.4%
<b>Total Fixed Assets</b>	12,452.24	14,751.20	-2,298.96	-15.6%
<b>TOTAL ASSETS</b>	<b>868,747.47</b>	<b>812,400.50</b>	<b>56,346.97</b>	<b>6.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	-3,490.28	-69.83	-3,420.45	-4,898.3%
<b>Total Accounts Payable</b>	-3,490.28	-69.83	-3,420.45	-4,898.3%
<b>Credit Cards</b>				
2010 · Capital One SPARK Business	407.12	2,271.93	-1,864.81	-82.1%
2020 · U.S. Bank CalCARD	975.22	107.51	867.71	807.1%
<b>Total Credit Cards</b>	1,382.34	2,379.44	-997.10	-41.9%
<b>Other Current Liabilities</b>				
2100 · Accrued Wages	100.56	34,520.78	-34,420.22	-99.7%
2110 · Federal Payroll Taxes	0.00	11,438.32	-11,438.32	-100.0%
2120 · State Payroll Taxes	0.00	3,316.80	-3,316.80	-100.0%
2200 · Retirement	1,737.51	2,702.50	-964.99	-35.7%
2210 · Accrued Workers Comp	673.75	1,205.75	-532.00	-44.1%
2220 · Accrued Vacation	21,301.72	20,520.21	781.51	3.8%
2400 · Health & Welfare	684.24	2,896.70	-2,212.46	-76.4%
<b>Total Other Current Liabilities</b>	24,497.78	76,601.06	-52,103.28	-68.0%
<b>Total Current Liabilities</b>	22,389.84	78,910.67	-56,520.83	-71.6%
<b>Total Liabilities</b>	22,389.84	78,910.67	-56,520.83	-71.6%
<b>Equity</b>				
3000 · Opening Bal Equity	0.00	2,664,411.35	-2,664,411.35	-100.0%
3050 · Equity Carryover Revenue	0.00	-6,065,585.72	6,065,585.72	100.0%
3900 · Retained Earnings	938,679.52	4,349,250.26	-3,410,570.74	-78.4%
Net Income	-92,321.89	-214,586.06	122,264.17	57.0%
<b>Total Equity</b>	846,357.63	733,489.83	112,867.80	15.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>868,747.47</b>	<b>812,400.50</b>	<b>56,346.97</b>	<b>6.9%</b>

# FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						206,892.43
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	12/30/2021	22 06 ...		X	-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
<b>Deposits and Credits - 2 items</b>						
Deposit	12/27/2021			X	1,611.96	1,611.96
Deposit	12/27/2021			X	37,529.32	39,141.28
Total Deposits and Credits					39,141.28	39,141.28
Total Cleared Transactions					-50,858.72	-50,858.72
Cleared Balance					-50,858.72	156,033.71
Register Balance as of 12/31/2021					-50,858.72	156,033.71
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	02/02/2022	22 8 0...			-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Total New Transactions					-90,000.00	-90,000.00
<b>Ending Balance</b>					<b>-140,858.72</b>	<b>66,033.71</b>

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**FIRST 5 Mendocino**  
**Reconciliation Summary**  
**1005 · Savings Bank - Payroll Account, Period Ending 12/31/2021**

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	<u>Dec 31, 21</u>
<b>Beginning Balance</b>	43,453.77
<b>Cleared Transactions</b>	
Checks and Payments - 8 items	-43,134.22
Deposits and Credits - 1 item	10,000.00
<b>Total Cleared Transactions</b>	<u>-33,134.22</u>
<b>Cleared Balance</b>	<u>10,319.55</u>
<b>Register Balance as of 12/31/2021</b>	<u>10,319.55</u>
<b>New Transactions</b>	
Checks and Payments - 3 items	-29,678.26
Deposits and Credits - 2 items	90,000.00
<b>Total New Transactions</b>	<u>60,321.74</u>
<b>Ending Balance</b>	<u><u>70,641.29</u></u>

**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1005 - Savings Bank - Payroll Account, Period Ending 12/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						43,453.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
General Journal	12/10/2021	22 06 ...		X	-14,875.70	-14,875.70
General Journal	12/10/2021	22 06 ...		X	-5,643.88	-20,519.58
General Journal	12/10/2021	22 06 ...		X	-453.57	-20,973.15
General Journal	12/10/2021	22 06 ...	Payroll Systems	X	-156.06	-21,129.21
General Journal	12/24/2021	22 06 ...		X	-16,051.61	-37,180.82
General Journal	12/24/2021	22 06 ...		X	-5,754.81	-42,935.63
General Journal	12/24/2021	22 06 ...		X	-125.15	-43,060.78
General Journal	12/24/2021	22 06 ...	Payroll Systems	X	-73.44	-43,134.22
<b>Total Checks and Payments</b>					<b>-43,134.22</b>	<b>-43,134.22</b>
<b>Deposits and Credits - 1 item</b>						
Transfer	12/20/2021			X	10,000.00	10,000.00
<b>Total Deposits and Credits</b>					<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Cleared Transactions</b>					<b>-33,134.22</b>	<b>-33,134.22</b>
<b>Cleared Balance</b>					<b>-33,134.22</b>	<b>10,319.55</b>
<b>Register Balance as of 12/31/2021</b>					<b>-33,134.22</b>	<b>10,319.55</b>
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	01/07/2022	22 07 ...			-20,870.11	-20,870.11
General Journal	01/07/2022	22 07 ...			-8,500.71	-29,370.82
General Journal	01/07/2022	22 07 ...	Payroll Systems		-307.44	-29,678.26
<b>Total Checks and Payments</b>					<b>-29,678.26</b>	<b>-29,678.26</b>
<b>Deposits and Credits - 2 items</b>						
Deposit	01/06/2022				90,000.00	90,000.00
General Journal	01/07/2022	22 07 ...			0.00	90,000.00
<b>Total Deposits and Credits</b>					<b>90,000.00</b>	<b>90,000.00</b>
<b>Total New Transactions</b>					<b>60,321.74</b>	<b>60,321.74</b>
<b>Ending Balance</b>					<b>27,187.52</b>	<b>70,641.29</b>

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**FIRST 5 Mendocino**  
**Reconciliation Summary**  
**1010 · Savings Bank - Main Account, Period Ending 12/31/2021**

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	<u>Dec 31, 21</u>
<b>Beginning Balance</b>	375,332.08
<b>Cleared Transactions</b>	
Checks and Payments - 27 items	-50,963.39
Deposits and Credits - 3 items	48,410.78
<b>Total Cleared Transactions</b>	<u>-2,552.61</u>
<b>Cleared Balance</b>	<u><u>372,779.47</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-10,544.29
<b>Total Uncleared Transactions</b>	<u>-10,544.29</u>
<b>Register Balance as of 12/31/2021</b>	<u><u>362,235.18</u></u>
<b>New Transactions</b>	
Checks and Payments - 18 items	-32,466.14
Deposits and Credits - 1 item	18,852.74
<b>Total New Transactions</b>	<u>-13,613.40</u>
<b>Ending Balance</b>	<u><u>348,621.78</u></u>

# FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						375,332.08
<b>Cleared Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Bill Pmt -Check	06/09/2021	712	Amber Shrum	X	-50.00	-50.00
Check	11/11/2021	842	The Kyer Group Cor...	X	-5,200.00	-5,250.00
Check	11/11/2021	843	SPACE	X	-500.00	-5,750.00
Check	11/18/2021	852	Jade G. Aldrich	X	-267.09	-6,017.09
General Journal	12/01/2021	22 06 ...		X	-3,484.09	-9,501.18
Check	12/02/2021	863	U.S. Bank Corporate...	X	-8,250.61	-17,751.79
Check	12/02/2021	859	Jensen Smith, CPA'...	X	-7,300.00	-25,051.79
Check	12/02/2021	857	CPS HR Consulting	X	-1,172.50	-26,224.29
Check	12/02/2021	858	Renato Patrick Alma...	X	-900.00	-27,124.29
Check	12/02/2021	862	DG Creative Brandin...	X	-881.25	-28,005.54
Check	12/02/2021	860	Verizon Wireless	X	-472.20	-28,477.74
Check	12/02/2021	856	Wells Fargo	X	-280.83	-28,758.57
Check	12/02/2021	861	Verizon Wireless	X	-197.14	-28,955.71
Check	12/09/2021	866	DG Creative Brandin...	X	-6,246.60	-35,202.31
Check	12/09/2021	864	Megan Carson	X	-656.94	-35,859.25
Check	12/09/2021	868	UVAH	X	-340.00	-36,199.25
Check	12/09/2021	871	Prevent Child Abuse...	X	-272.12	-36,471.37
Check	12/09/2021	870	Jade G. Aldrich	X	-167.82	-36,639.19
Check	12/09/2021	867	Print Your Mitts	X	-102.00	-36,741.19
Check	12/09/2021	869	Ukiah Waste Solutio...	X	-57.02	-36,798.21
Check	12/09/2021	872	AT&T Long distance	X	-48.78	-36,846.99
Check	12/16/2021	878	U.S. Bank Corporate...	X	-3,515.65	-40,362.64
Check	12/16/2021	874	C&M Self Storage, L...	X	-350.00	-40,712.64
Check	12/16/2021	876	Comcast	X	-165.88	-40,878.52
Check	12/16/2021	877	AT&T Wireless	X	-79.87	-40,958.39
Transfer	12/20/2021			X	-10,000.00	-50,958.39
Check	12/31/2021			X	-5.00	-50,963.39
<b>Total Checks and Payments</b>					<b>-50,963.39</b>	<b>-50,963.39</b>
<b>Deposits and Credits - 3 items</b>						
Deposit	12/02/2021			X	41,557.84	41,557.84
Deposit	12/20/2021			X	6,836.49	48,394.33
Deposit	12/31/2021			X	16.45	48,410.78
<b>Total Deposits and Credits</b>					<b>48,410.78</b>	<b>48,410.78</b>
<b>Total Cleared Transactions</b>					<b>-2,552.61</b>	<b>-2,552.61</b>
<b>Cleared Balance</b>					<b>-2,552.61</b>	<b>372,779.47</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	09/09/2021	802	UVAH		-85.00	-85.00
Check	11/11/2021	844	State Compensation...		-190.49	-275.49
Check	11/23/2021	855	Maria Avalos		-100.56	-376.05
Check	12/09/2021	865	Mutual of America		-1,778.67	-2,154.72
Check	12/13/2021	873	MCOE		-100.56	-2,255.28
Check	12/16/2021	879	MCOE		-6,224.01	-8,479.29
Check	12/16/2021	875	Dave Groezinger		-2,065.00	-10,544.29
<b>Total Checks and Payments</b>					<b>-10,544.29</b>	<b>-10,544.29</b>
<b>Total Uncleared Transactions</b>					<b>-10,544.29</b>	<b>-10,544.29</b>
<b>Register Balance as of 12/31/2021</b>					<b>-13,096.90</b>	<b>362,235.18</b>



**FIRST 5 Mendocino**  
**Reconciliation Detail**  
**1010 · Savings Bank - Main Account, Period Ending 12/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 18 items</b>						
General Journal	01/01/2022	22 07 ...			-3,997.92	-3,997.92
Check	01/06/2022	886	Social Solutions		-18,700.00	-22,697.92
Check	01/06/2022	885	Mutual of America		-1,737.51	-24,435.43
Check	01/06/2022	888	Verizon Wireless		-472.20	-24,907.63
Check	01/06/2022	882	Smith & James		-405.00	-25,312.63
Check	01/06/2022	880	CPS HR Consulting		-362.50	-25,675.13
Check	01/06/2022	887	Wells Fargo		-318.83	-25,993.96
Check	01/06/2022	883	Smith & James		-260.00	-26,253.96
Check	01/06/2022	889	Verizon Wireless		-197.14	-26,451.10
Check	01/06/2022	890	Print Your Mitts		-102.00	-26,553.10
Check	01/06/2022	881	Maria Avalos		-100.56	-26,653.66
Check	01/06/2022	884	MCOE		-100.00	-26,753.66
Check	01/13/2022	893	Nuestra Alianza		-5,000.00	-31,753.66
Check	01/13/2022	896	Raise&Shine - ARC ...		-210.00	-31,963.66
Check	01/13/2022	894	Pitney Bowes		-151.62	-32,115.28
Check	01/13/2022	891	Jade G. Aldrich		-150.08	-32,265.36
Check	01/13/2022	892	APA Benefits, Inc.		-150.00	-32,415.36
Check	01/13/2022	895	AT&T Long distance		-50.78	-32,466.14
<b>Total Checks and Payments</b>					<b>-32,466.14</b>	<b>-32,466.14</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	01/06/2022				18,852.74	18,852.74
<b>Total Deposits and Credits</b>					<b>18,852.74</b>	<b>18,852.74</b>
<b>Total New Transactions</b>					<b>-13,613.40</b>	<b>-13,613.40</b>
<b>Ending Balance</b>					<b>-26,710.30</b>	<b>348,621.78</b>

# FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Grant Revenue				
4010 · Service Grant Revenue	115,118.38	45,673.50	69,444.88	252.0%
4020 · Admin Grant Revenue	14,406.02	0.00	14,406.02	100.0%
4000 · Grant Revenue - Other	0.00	378,445.48	-378,445.48	0.0%
<b>Total 4000 · Grant Revenue</b>	<b>129,524.40</b>	<b>424,118.98</b>	<b>-294,594.58</b>	<b>30.5%</b>
4100 · Interest Income	371.60	772.00	-400.40	48.1%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	236,413.91	286,809.46	-50,395.55	82.4%
4210 · Prop 10 SCA	23,406.02	57,887.50	-34,481.48	40.4%
4220 · Prop 56 Revenue	0.00	100,000.00	-100,000.00	0.0%
4900 · Misc Revenue	1,090.67	16,269.92	-15,179.25	6.7%
<b>Total Income</b>	<b>390,806.60</b>	<b>885,857.86</b>	<b>-495,051.26</b>	<b>44.1%</b>
<b>Gross Profit</b>	<b>390,806.60</b>	<b>885,857.86</b>	<b>-495,051.26</b>	<b>44.1%</b>
<b>Expense</b>				
6000 · Wages	257,153.14	293,309.83	-36,156.69	87.7%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	22,013.48	27,622.20	-5,608.72	79.7%
6120 · Health	19,862.52	32,278.36	-12,415.84	61.5%
6130 · Retirement	12,319.13	17,745.67	-5,426.54	69.4%
6140 · Workers Comp	2,039.19	1,698.37	340.82	120.1%
6100 · PR Taxes & Related Exp - Other	-1,238.55	0.00	-1,238.55	100.0%
<b>Total 6100 · PR Taxes &amp; Related Exp</b>	<b>54,995.77</b>	<b>79,344.60</b>	<b>-24,348.83</b>	<b>69.3%</b>
6200 · Outside Svcs	48,744.59	123,864.98	-75,120.39	39.4%
6210 · Acct/Legal/Audit Services	9,971.93	8,709.98	1,261.95	114.5%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	16,905.00	16,350.00	555.00	103.4%
6310 · Utilities	662.21	696.00	-33.79	95.1%
6315 · Telephone/Internet	5,045.60	5,313.24	-267.64	95.0%
6320 · Janitorial	680.00	1,020.00	-340.00	66.7%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 6300 · Facilities Expense</b>	<b>23,292.81</b>	<b>23,379.24</b>	<b>-86.43</b>	<b>99.6%</b>
6340 · Equipment - Rental	1,771.58	1,988.02	-216.44	89.1%
6345 · Equipment - Maint/Repair	252.06	249.98	2.08	100.8%
6390 · Meeting Expenses	442.01	13,974.00	-13,531.99	3.2%
6400 · Office Supplies & Expenses				
6400A · Office Products	886.04	0.00	886.04	100.0%
6400B · Kitchen Supplies	11.38	0.00	11.38	100.0%
6400C · Bathroom Supplies	7.39	0.00	7.39	100.0%
6400D · Electronics	601.63	0.00	601.63	100.0%
6400E · Software	2,662.24	420.00	2,242.24	633.9%
6400 · Office Supplies & Expenses - Other	0.00	4,097.48	-4,097.48	0.0%
<b>Total 6400 · Office Supplies &amp; Expenses</b>	<b>4,168.68</b>	<b>4,517.48</b>	<b>-348.80</b>	<b>92.3%</b>
6410 · Postage/Delivery	147.12	792.46	-645.34	18.6%
6420 · Printing & Reproduction	809.74	6,135.98	-5,326.24	13.2%
6500 · Advertising	100.00	140.02	-40.02	71.4%
6520 · Outreach/Training (non-Staff)	10,572.28	18,479.02	-7,906.74	57.2%
6600 · Education & Training(Staff/Com)	4,859.43	14,470.96	-9,611.53	33.6%
6610 · Transportation & Travel	500.64	33,788.94	-33,288.30	1.5%
6620 · Memberships	6,681.00	3,436.04	3,244.96	194.4%
6630 · Insurance	23,795.22	21,338.00	2,457.22	111.5%
6800 · Bank Charges & Fees				
6810 · Bounced Check Fees	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees - Other	35.00	30.00	5.00	116.7%
<b>Total 6800 · Bank Charges &amp; Fees</b>	<b>35.00</b>	<b>30.00</b>	<b>5.00</b>	<b>116.7%</b>
6900 · Depreciation	1,149.48	0.00	1,149.48	100.0%
6990 · Miscellaneous	58.79	12,360.00	-12,301.21	0.5%
6995 · Bad Debt	0.00	18,902.48	-18,902.48	0.0%
7000 · Program Expenses				
7010 · Stipends	0.00	3,350.02	-3,350.02	0.0%
7000 · Program Expenses - Other	8,213.41	19,870.90	-11,657.49	41.3%
<b>Total 7000 · Program Expenses</b>	<b>8,213.41</b>	<b>23,220.92</b>	<b>-15,007.51</b>	<b>35.4%</b>
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	814.82	0.00	814.82	100.0%
7260 · AmeriCorps Training/Education	0.00	0.00	0.00	0.0%
<b>Total 7200 · AmeriCorps</b>	<b>814.82</b>	<b>0.00</b>	<b>814.82</b>	<b>100.0%</b>
8000 · Sub-Recipients	24,598.99	160,136.96	-135,537.97	15.4%
9000 · Admin Allocation	0.00	-194.14	194.14	0.0%
<b>Total Expense</b>	<b>483,128.49</b>	<b>862,375.75</b>	<b>-379,247.26</b>	<b>56.0%</b>
<b>Net Ordinary Income</b>	<b>-92,321.89</b>	<b>23,482.11</b>	<b>-115,804.00</b>	<b>-393.2%</b>
<b>Net Income</b>	<b>-92,321.89</b>	<b>23,482.11</b>	<b>-115,804.00</b>	<b>-393.2%</b>

**FIRST 5 Mendocino**  
**Revenues & Expenditures by Class**  
**July through December 2021**

	10 Parenting	20 Substance Abuse	30 Resiliency	40 Max Effectiveness	50 Other	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Grant Revenue	46,245.50	0.00	72,620.28	10,658.62	0.00	0.00	129,524.40
4100 · Interest Income	0.00	0.00	0.00	371.60	0.00	0.00	371.60
4200 · Prop 10 Revenue	60,301.33	9,650.60	96,467.14	63,052.18	6,942.66	0.00	236,413.91
4210 · Prop 10 SCA	4,426.46	530.18	2,333.41	2,520.98	0.00	13,594.99	23,406.02
4900 · Misc Revenue	0.00	0.00	0.00	505.67	585.00	0.00	1,090.67
<b>Total Income</b>	<b>110,973.29</b>	<b>10,180.78</b>	<b>171,420.83</b>	<b>77,109.05</b>	<b>7,527.66</b>	<b>13,594.99</b>	<b>390,806.60</b>
<b>Gross Profit</b>	<b>110,973.29</b>	<b>10,180.78</b>	<b>171,420.83</b>	<b>77,109.05</b>	<b>7,527.66</b>	<b>13,594.99</b>	<b>390,806.60</b>
<b>Expense</b>							
6000 · Wages	62,271.71	3,417.02	111,150.14	73,837.74	6,476.53	0.00	257,153.14
6100 · PR Taxes & Related Exp	13,132.56	727.80	24,525.80	15,323.95	1,285.66	0.00	54,995.77
6200 · Outside Svcs	0.00	0.00	35,833.74	12,910.85	0.00	0.00	48,744.59
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	9,501.93	470.00	0.00	9,971.93
6300 · Facilities Expense	656.05	0.00	2,329.14	20,307.62	0.00	0.00	23,292.81
6340 · Equipment - Rental	0.00	0.00	0.00	1,771.58	0.00	0.00	1,771.58
6345 · Equipment - Maint/Repair	0.00	0.00	0.00	252.06	0.00	0.00	252.06
6390 · Meeting Expenses	0.00	0.00	0.00	442.01	0.00	0.00	442.01
6400 · Office Supplies & Expenses	40.49	0.00	1,419.05	2,687.97	21.17	0.00	4,168.68
6410 · Postage/Delivery	147.12	0.00	0.00	0.00	0.00	0.00	147.12
6420 · Printing & Reproduction	20.69	0.00	648.62	140.43	0.00	0.00	809.74
6500 · Advertising	100.00	0.00	0.00	0.00	0.00	0.00	100.00
6520 · Outreach/Training (non-Staff)	0.00	0.00	10,572.28	0.00	0.00	0.00	10,572.28
6600 · Education & Training(Staff/Com)	0.00	0.00	4,819.44	39.99	0.00	0.00	4,859.43
6610 · Transportation & Travel	146.72	0.00	353.92	0.00	0.00	0.00	500.64
6620 · Memberships	0.00	0.00	0.00	6,681.00	0.00	0.00	6,681.00
6630 · Insurance	0.00	0.00	0.00	23,795.22	0.00	0.00	23,795.22
6800 · Bank Charges & Fees	0.00	0.00	0.00	35.00	0.00	0.00	35.00
6900 · Depreciation	0.00	0.00	0.00	1,149.48	0.00	0.00	1,149.48
6990 · Miscellaneous	0.00	0.00	58.79	0.00	0.00	0.00	58.79
7000 · Program Expenses	5,095.95	0.00	3,123.45	-5.99	0.00	0.00	8,213.41
7200 · AmeriCorps	0.00	0.00	814.82	0.00	0.00	0.00	814.82
8000 · Sub-Recipients	6,224.01	0.00	16,000.00	0.00	2,374.98	0.00	24,598.99
9000 · Admin Allocation	16,390.54	3,410.75	44,055.56	-67,878.16	4,021.31	0.00	0.00
<b>Total Expense</b>	<b>104,225.84</b>	<b>7,555.57</b>	<b>255,704.75</b>	<b>100,992.68</b>	<b>14,649.65</b>	<b>0.00</b>	<b>483,128.49</b>
<b>Net Ordinary Income</b>	<b>6,747.45</b>	<b>2,625.21</b>	<b>-84,283.92</b>	<b>-23,883.63</b>	<b>-7,121.99</b>	<b>13,594.99</b>	<b>-92,321.89</b>
<b>Net Income</b>	<b>6,747.45</b>	<b>2,625.21</b>	<b>-84,283.92</b>	<b>-23,883.63</b>	<b>-7,121.99</b>	<b>13,594.99</b>	<b>-92,321.89</b>



FIRST 5 MENDOCINO  
PAYROLL ACCOUNT  
166 E GOBBI ST  
UKIAH CA 95482-4918

CHECKING

Page Number:  
Account Number:  
Date:

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[REDACTED]  
12/31/21

**After-Hours Online Banking Support Now Available (855)429-5840**  
For assistance with Online Banking, such as:  
Passcode Reset, Mobile Banking, Mobile Check Deposit and Bill Payment.  
For security purposes you will be asked to provide your Access ID  
and answers to your four security questions.

CHECKING

**SUMMARY OF ACCOUNT**

Acct [REDACTED]

Beginning Balance	12/01/21	43,453.77	
Deposits / Misc Credits	1	10,000.00	
Withdrawals / Misc Debits	8	43,134.22	
** Ending Balance	12/31/21	10,319.55	**
Service Charge		.00	
Average Balance		23,839	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
12/09	8319 FIRST 5 M/TRANSFER		156.06
12/09	8319 FIRST 5 M/TRANSFER		453.57
12/09	8319 FIRST 5 M/TRANSFER		5,643.88
12/09	8319 FIRST 5 M/TRANSFER		14,875.70
12/20	Internet Transfer from 2123364	10,000.00	
12/21	8319 FIRST 5 M/TRANSFER		73.44
12/21	8319 FIRST 5 M/TRANSFER		125.15
12/21	8319 FIRST 5 M/TRANSFER		5,754.81
12/21	8319 FIRST 5 M/TRANSFER		16,051.61

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
12/09	22,324.56	12/20	32,324.56	12/21	10,319.55



FIRST 5 MENDOCINO

Page Number:  
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12/31/21

### Fee Recap

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	<b>Total for this period</b>	<b>Total Year-to-date</b>
Total Overdraft Fees	\$ .00	\$30.00
Total Returned Item Fees	\$ .00	\$ .00



FIRST 5 MENDOCINO  
166 E GOBBI ST  
UKIAH CA 95482-4918

CHECKING

Page Number: 1 of 4  
Account Number: [REDACTED]  
Date: 12/31/21  
Images Enclosed: 24

**After-Hours Online Banking Support Now Available (855)429-5840**  
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**and answers to your four security questions.**

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	12/01/21	375,332.08	
	Deposits / Misc Credits	3	48,410.78	
	Withdrawals / Misc Debits	27	50,963.39	
	** Ending Balance	12/31/21	372,779.47	**
	Service Charge		5.00	
	Interest Paid Thru 12/31/21		16.45	
	Interest Paid Year To Date		155.11	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		387,351.19	
	Enclosures		24	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
12/02	DEPOSIT	41,557.84	
12/02	BLUE SHIELD CA/BlueShield		3,484.09
12/20	DEPOSIT	6,836.49	
12/20	Internet Transfer to 2112540		10,000.00
12/31	INTEREST EARNED	16.45	
12/31	Maintenance Fee		5.00

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/06	712	50.00	12/01	852*	267.09	12/08	858	900.00
12/01	842*	5,200.00	12/13	856*	280.83	12/08	859	7,300.00
12/16	843	500.00	12/07	857	1,172.50	12/08	860	472.20



FIRST 5 MENDOCINO

Page Number:  
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[REDACTED]  
12/31/21

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/08	861	197.14	12/16	867	102.00	12/20	872	48.78
12/20	862	881.25	12/14	868	340.00	12/21	874*	350.00
12/13	863	8,250.61	12/14	869	57.02	12/27	876*	165.88
12/10	864	656.94	12/28	870	167.82	12/24	877	79.87
12/21	866*	6,246.60	12/16	871	272.12	12/22	878	3,515.65

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
12/01	369,864.99	12/13	388,658.52	12/24	373,101.72
12/02	407,938.74	12/14	388,261.50	12/27	372,935.84
12/06	407,888.74	12/16	387,387.38	12/28	372,768.02
12/07	406,716.24	12/20	383,293.84	12/31	372,779.47
12/08	397,846.90	12/21	376,697.24		
12/10	397,189.96	12/22	373,181.59		