

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of January 31, 2021

County Cash Balance	255,954.09
Outstanding Transactions	(32,593.56)
Discrepancies	-
General Ledger Cash Balance- County	<u>223,360.53</u>
Savings Bank - Payroll Account Balance	63,657.07
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>63,657.07</u>
Savings Bank - Main Account Balance	280,179.68
Outstanding Transactions	(82,998.45)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>197,181.23</u>
Total Cash	484,198.83
Assets	
Accounts Receivables:	380,264.53
Prop 10	-
Other	-
Prepaid Expenses/Deposits	63,023.52
Furniture & Fixtures - Net	14,559.62
Total Assets	<u>942,046.50</u>
Liabilities	
Accounts Payable	18,469.83
Credit Cards	(7,240.89)
Payroll Liabilities	(70,883.90)
Total Liabilities	(59,654.96)
Net Worth	<u>882,391.54</u>
(Equity)	<u>882,391.54</u>

FIRST 5 Mendocino - County Outstanding Checks & Deposits

Type	Date	Num	Name	Debit	Credit	Balance
General Journal	06/30/2020	Audit...	State of CA	(32,593.56)		255,954.09

(32,593.56)	-	223,360.53
(32,593.56)	-	223,360.53

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

Type	Date	Num	Name	Debit	Credit	Balance
						280,179.68
Check	03/04/2020	169	Raise&Shine-Imagination...	(6,710.00)		273,469.68
Bill Pmt- Chk	06/05/2020	305	Ukiah Valley Conference...	(200.00)		273,269.68
Bill Pmt- Chk	07/09/2020	382	Isabel Chavez	(575.00)		272,694.68
Check	10/01/2020	480	Maritza Villa-Castillo	(50.00)		272,644.68
Check	11/04/2020	519	Maritza Villa-Castillo	(50.00)		272,594.68
Check	12/04/2020	536	Samantha Bond	(50.00)		272,544.68
Check	12/04/2020	539	Maritza Villa-Castillo	(50.00)		272,544.68
Check	01/06/2021	568	Maritza Villa-Castillo	(50.00)		272,494.68
Check	01/06/2021	564	Samantha Bond	(50.00)		272,444.68
Check	01/22/2021	582	Purchase Power	(401.00)		272,043.68
Check	01/22/2021	583	Pitney Bowes	(151.62)		271,892.06
Check	01/29/2021	589	Triple P America	(52,430.00)		219,462.06
Check	01/29/2021	590	The Sandbox	(20,000.00)		199,462.06
Check	01/29/2021	588	Dave Groezinger	(1,565.00)		197,897.06
Check	01/29/2021	587	C & M Investments	(350.00)		197,547.06
Check	01/29/2021	591	Wells Fargo	(315.83)		197,231.23
				(82,998.45)	-	197,181.23
				(82,998.45)	-	197,181.23

FIRST 5 Mendocino
Balance Sheet
As of January 31, 2021

	Jan 31, 21	Jan 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	223,360.53	426,141.65	-202,781.12	-47.6%
1005 · Savings Bank - Payroll Account	63,657.07	60,844.88	2,812.19	4.6%
1010 · Savings Bank - Main Account	197,181.23	90,833.00	106,348.23	117.1%
Total Checking/Savings	484,198.83	577,819.53	-93,620.70	-16.2%
Accounts Receivable				
1201 · *Accounts Receivable		13,666.73	-3,999.96	-29.3%
1210 · Forgivable Loans	9,666.77		50,691.41	17.0%
1201 · *Accounts Receivable - Other	349,462.68	298,771.27		
Total 1201 · *Accounts Receivable	359,129.45	312,438.00	46,691.45	14.9%
Total Accounts Receivable	359,129.45	312,438.00	46,691.45	14.9%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	0.00	309,087.72	-309,087.72	-100.0%
1190 · Other	0.00	-52,312.79	52,312.79	100.0%
1100 · Accounts Receivable - Other	1,533.10	0.00	1,533.10	100.0%
Total 1100 · Accounts Receivable	1,533.10	256,774.93	-255,241.83	-99.4%
1200 · Grants Receivable	19,601.98	34,601.98	-15,000.00	-43.4%
1300 · Deposits	40.00	739.00	-699.00	-94.6%
1499 · Undeposited Funds	62,983.52	-29,906.60	92,890.12	310.6%
Total Other Current Assets	84,158.60	262,209.31	-178,050.71	-67.9%
Total Current Assets	927,486.88	1,152,466.84	-224,979.96	-19.5%
Fixed Assets				
1410 · Furniture, Fixtures, Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	21,647.66	21,839.66	-192.00	-0.9%
1510 · Accum Depr - F, F & E	-14,918.04	-12,811.08	-2,106.96	-16.5%
Total Fixed Assets	14,559.62	16,858.58	-2,298.96	-13.6%
TOTAL ASSETS	942,046.50	1,169,325.42	-227,278.92	-19.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-18,469.83	749.40	-19,219.23	-2,564.6%
Total Accounts Payable	-18,469.83	749.40	-19,219.23	-2,564.6%
Credit Cards				
2009 · Capital One Card Services	0.00	45.88	-45.88	-100.0%
2010 · Capital One SPARK Business	2,989.36	3,635.30	-645.94	-17.8%
2020 · U.S. Bank CalCARD	4,251.53	0.00	4,251.53	100.0%
Total Credit Cards	7,240.89	3,681.18	3,559.71	96.7%
Other Current Liabilities				
2100 · Accrued Wages	32,985.62	34,804.41	-1,818.79	-5.2%
2110 · Federal Payroll Taxes	10,809.09	10,843.65	-34.56	-0.3%
2120 · State Payroll Taxes	2,086.71	3,162.56	-1,075.85	-34.0%
2200 · Retirement	2,596.96	9,124.62	-6,527.66	-71.5%
2210 · Accrued Workers Comp	1,205.75	1,205.75	0.00	0.0%
2220 · Accrued Vacation	21,912.00	13,446.92	8,465.08	63.0%
2400 · Health & Welfare	-712.23	1,599.69	-2,311.92	-144.5%
Total Other Current Liabilities	70,883.90	74,187.60	-3,303.70	-4.5%
Total Current Liabilities	59,654.96	78,618.18	-18,963.22	-24.1%
Total Liabilities	59,654.96	78,618.18	-18,963.22	-24.1%
Equity				
3000 · Opening Bal Equity	2,664,411.35	2,709,871.06	-45,459.71	-1.7%
3050 · Equity Carryover Revenue	-6,065,585.72	-6,065,585.72	0.00	0.0%
3900 · Retained Earnings	4,349,250.26	4,198,169.52	151,080.74	3.6%
Net Income	-65,684.35	248,252.38	-313,936.73	-126.5%
Total Equity	882,391.54	1,090,707.24	-208,315.70	-19.1%
TOTAL LIABILITIES & EQUITY	942,046.50	1,169,325.42	-227,278.92	-19.4%

FIRST 5 Mendocino Reconciliation Detail

1000 - County of Mendocino, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,175.73
Cleared Transactions						
Deposits and Credits - 3 items						
General Journal	01/01/2021	1107	Mendocino County ...	X	195.87	195.87
Deposit	01/15/2021			X	148,149.57	148,345.44
Deposit	01/22/2021			X	16,432.92	164,778.36
Total Deposits and Credits					<u>164,778.36</u>	<u>164,778.36</u>
Total Cleared Transactions					<u>164,778.36</u>	<u>164,778.36</u>
Cleared Balance					164,778.36	255,954.09
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	06/30/2020	Audit ...	State of CA		-32,593.56	-32,593.56
Total Checks and Payments					<u>-32,593.56</u>	<u>-32,593.56</u>
Total Uncleared Transactions					<u>-32,593.56</u>	<u>-32,593.56</u>
Register Balance as of 01/31/2021					<u>132,184.80</u>	<u>223,360.53</u>
Ending Balance					<u><u>132,184.80</u></u>	<u><u>223,360.53</u></u>

FIRST 5 Mendocino Reconciliation Detail

1005 · Savings Bank - Payroll Account, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,922.28
Cleared Transactions						
Checks and Payments - 9 items						
Check	12/04/2020	EFT 1...	Payroll Disbursement	X	-45,047.35	-45,047.35
Check	12/04/2020	EFT 1...	Paychex of New Yor...	X	-148.50	-45,195.85
Check	12/21/2020	EFT 1...	Paychex of New Yor...	X	-114.00	-45,309.85
Check	12/31/2020	EFT 1...	Payroll Disbursement	X	-1,439.51	-46,749.36
Check	12/31/2020	EFT 1...	Paychex of New Yor...	X	-116.00	-46,865.36
Check	01/04/2021	EFT 0...	Payroll Disbursement	X	-50,132.70	-96,998.06
Check	01/04/2021	EFT 0...	Paychex of New Yor...	X	-151.65	-97,149.71
General Journal	01/04/2021	1104		X	-30.00	-97,179.71
General Journal	01/19/2021	1106		X	-115.50	-97,295.21
Total Checks and Payments					-97,295.21	-97,295.21
Deposits and Credits - 3 items						
Transfer	01/04/2021			X	50,000.00	50,000.00
General Journal	01/05/2021	1105		X	30.00	50,030.00
Transfer	01/28/2021			X	50,000.00	100,030.00
Total Deposits and Credits					100,030.00	100,030.00
Total Cleared Transactions					2,734.79	2,734.79
Cleared Balance					2,734.79	63,657.07
Register Balance as of 01/31/2021					2,734.79	63,657.07
New Transactions						
Checks and Payments - 8 items						
Check	02/04/2021	EFT 0...	Payroll Disbursement		-46,698.70	-46,698.70
Check	02/04/2021	EFT 0...	Paychex of New Yor...		-151.65	-46,850.35
General Journal	02/17/2021	1088			-171.84	-47,022.19
General Journal	02/19/2021	1089			-14,093.15	-61,115.34
General Journal	02/19/2021	1089			-6,249.62	-67,364.96
General Journal	02/19/2021	1089			-428.89	-67,793.85
General Journal	02/19/2021	1089			-135.52	-67,929.37
Check	02/22/2021	EFT 0...	Paychex of New Yor...		-115.50	-68,044.87
Total Checks and Payments					-68,044.87	-68,044.87
Deposits and Credits - 1 item						
Transfer	02/17/2021				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					-53,044.87	-53,044.87
Ending Balance					-50,310.08	10,612.20

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						463,075.02
Cleared Transactions						
Checks and Payments - 34 items						
Check	12/04/2020	542	Alexandra Rounds	X	-73.29	-73.29
Check	12/04/2020	540	Stephanie Zazueta	X	-50.00	-123.29
Check	12/11/2020	548	Blue Shield of Califo...	X	-2,879.90	-3,003.19
Check	12/16/2020	552	Dave Groezinger	X	-1,565.00	-4,568.19
Check	12/16/2020	553	AT&T Long distance	X	-40.02	-4,608.21
Check	12/23/2020	557	Redwood Communit...	X	-18,618.66	-23,226.87
Check	12/23/2020	561	The Sandbox	X	-15,000.00	-38,226.87
Check	12/23/2020	558	MCOE	X	-13,644.99	-51,871.86
Check	12/23/2020	560	Purchase Power	X	-82.69	-51,954.55
Transfer	01/04/2021			X	-50,000.00	-101,954.55
Check	01/06/2021	574	Jensen - Smith	X	-7,300.00	-109,254.55
Check	01/06/2021	578	Blue Shield of Califo...	X	-5,159.62	-114,414.17
Check	01/06/2021	573	Mutual of America	X	-2,702.50	-117,116.67
Check	01/06/2021	570	CPS HR Consulting	X	-1,810.00	-118,926.67
Check	01/06/2021	575	State Compensation...	X	-585.00	-119,511.67
Check	01/06/2021	576	Wells Fargo	X	-280.83	-119,792.50
Check	01/06/2021	571	Kyocera Document ...	X	-259.99	-120,052.49
Check	01/06/2021	572	UVAH	X	-170.00	-120,222.49
Check	01/06/2021	577	AT&T Wireless	X	-79.72	-120,302.21
Check	01/06/2021	569	Stephanie Zazueta	X	-50.00	-120,352.21
Check	01/06/2021	567	Alexandra Rounds	X	-50.00	-120,402.21
Check	01/06/2021	566	Jenna Flesch	X	-50.00	-120,452.21
Check	01/06/2021	565	Megan Cavalli	X	-50.00	-120,502.21
Check	01/06/2021	562	Andres Alvarado	X	-50.00	-120,552.21
Check	01/06/2021	563	Bonnie Boek	X	-50.00	-120,602.21
Check	01/11/2021	579	The Sandbox	X	-9,000.00	-129,602.21
Check	01/15/2021	EFT 0...	Blue Shield of Califo...	X	-2,469.07	-132,071.28
Check	01/15/2021	581	Verizon Wireless	X	-471.54	-132,542.82
Check	01/15/2021	580	Verizon Wireless	X	-190.06	-132,732.88
Check	01/22/2021	584	AT&T Wireless	X	-79.98	-132,812.86
Check	01/22/2021	586	Ukiah Waste Solutio...	X	-56.89	-132,869.75
Check	01/22/2021	585	AT&T Long distance	X	-35.41	-132,905.16
Transfer	01/28/2021			X	-50,000.00	-182,905.16
Check	01/31/2021			X	-5.00	-182,910.16
Total Checks and Payments					-182,910.16	-182,910.16
Deposits and Credits - 1 item						
Deposit	01/31/2021			X	14.82	14.82
Total Deposits and Credits					14.82	14.82
Total Cleared Transactions					-182,895.34	-182,895.34
Cleared Balance					-182,895.34	280,179.68
Uncleared Transactions						
Checks and Payments - 16 items						
Check	03/04/2020	169	Raise&Shine - Imagi...		-6,710.00	-6,710.00
Bill Pmt -Check	06/05/2020	305	Ukiah Valley Confer...		-200.00	-6,910.00
Bill Pmt -Check	07/09/2020	382	Isabel Chavez		-575.00	-7,485.00
Check	10/01/2020	480	Maritza Villa-Castillo		-50.00	-7,535.00
Check	11/04/2020	519	Maritza Villa-Castillo		-50.00	-7,585.00
Check	12/04/2020	536	Samantha Bond		-50.00	-7,635.00
Check	12/04/2020	539	Maritza Villa-Castillo		-50.00	-7,685.00
Check	01/06/2021	568	Maritza Villa-Castillo		-50.00	-7,735.00
Check	01/06/2021	564	Samantha Bond		-50.00	-7,785.00
Check	01/22/2021	582	Purchase Power		-401.00	-8,186.00
Check	01/22/2021	583	Pitney Bowes		-151.62	-8,337.62
Check	01/29/2021	589	Triple P America		-52,430.00	-60,767.62
Check	01/29/2021	590	The Sandbox		-20,000.00	-80,767.62
Check	01/29/2021	588	Dave Groezinger		-1,565.00	-82,332.62
Check	01/29/2021	587	C & M Investments/...		-350.00	-82,682.62
Check	01/29/2021	591	Wells Fargo		-315.83	-82,998.45
Total Checks and Payments					-82,998.45	-82,998.45

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-82,998.45	-82,998.45
Register Balance as of 01/31/2021					-265,893.79	197,181.23
New Transactions						
Checks and Payments - 27 items						
Check	02/05/2021	EFT 0...	Capital One SPARK		-3,028.36	-3,028.36
Check	02/05/2021	599	Mutual of America		-2,596.96	-5,625.32
Check	02/05/2021	600	Trevor James Mockel		-1,000.00	-6,625.32
Check	02/05/2021	601	CPS HR Consulting		-710.00	-7,335.32
Check	02/05/2021	602	UVAH		-170.00	-7,505.32
Check	02/05/2021	603	U.S. Bank Corporate...		-117.50	-7,622.82
Check	02/05/2021	593	Bonnie Boek		-50.00	-7,672.82
Check	02/05/2021	592	Andres Alvarado		-50.00	-7,722.82
Check	02/05/2021	595	Megan Cavalli		-50.00	-7,772.82
Check	02/05/2021	596	Jenna Flesch		-50.00	-7,822.82
Check	02/05/2021	597	Alexandra Rounds		-50.00	-7,872.82
Check	02/05/2021	598	Stephanie Zazueta		-50.00	-7,922.82
Check	02/05/2021	594	Samantha Bond		-50.00	-7,972.82
Check	02/08/2021	604	The Sandbox		-9,000.00	-16,972.82
Check	02/08/2021	605	Maritza Villa-Castillo		-2,739.60	-19,712.42
Check	02/08/2021	EFT 0...	Blue Shield of Califo...		-2,093.27	-21,805.69
Transfer	02/17/2021				-15,000.00	-36,805.69
Check	02/18/2021	610	CAPPAC		-4,559.95	-41,365.64
Check	02/18/2021	607	Dave Groezinger		-1,565.00	-42,930.64
Check	02/18/2021	611	Verizon Wireless		-476.49	-43,407.13
Check	02/18/2021	606	C & M Investments/...		-350.00	-43,757.13
Check	02/18/2021	612	Verizon Wireless		-197.42	-43,954.55
Check	02/18/2021	608	Ukiah Waste Solutio...		-57.02	-44,011.57
Check	02/18/2021	609	AT&T Long distance		-36.49	-44,048.06
General Journal	02/23/2021	1094			-3,622.92	-47,670.98
Check	02/26/2021	614	U.S. Bank Corporate...		-5,159.95	-52,830.93
Check	02/26/2021	613	Mutual of America		-1,107.33	-53,938.26
Total Checks and Payments					-53,938.26	-53,938.26
Deposits and Credits - 5 items						
Bill Pmt -Check	02/05/2021		auditor		0.00	0.00
Bill Pmt -Check	02/05/2021		auditor		0.00	0.00
Bill Pmt -Check	02/05/2021		First 5 Association of...		0.00	0.00
Bill Pmt -Check	02/05/2021		Bonnie Boek		0.00	0.00
Deposit	02/12/2021				65,708.52	65,708.52
Total Deposits and Credits					65,708.52	65,708.52
Total New Transactions					11,770.26	11,770.26
Ending Balance					-254,123.53	208,951.49

FIRST 5 Mendocino
Profit & Loss Budget vs. Actual
 July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	166,141.67	640,208.35	-474,066.68	26.0%
4020 · Admin Grant Revenue	33,535.34	-0.05	33,535.39	-67,070.680.0%
4000 · Grant Revenue - Other	22,519.57	0.00	22,519.57	100.0%
Total 4000 · Grant Revenue	222,196.58	640,208.30	-418,011.72	34.7%
4100 · Interest Income	853.38	0.00	853.38	100.0%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	197,999.75	343,281.70	-145,281.95	57.7%
4220 · Prop 56 Revenue	148,149.57	23,600.25	124,549.32	627.7%
4900 · Misc Revenue	114,252.32	37,416.55	76,835.77	305.4%
Total Income	683,451.60	1,044,506.80	-361,055.20	65.4%
Gross Profit	683,451.60	1,044,506.80	-361,055.20	65.4%
Expense				
6000 · Wages	297,567.17	317,251.37	-19,684.20	93.8%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	20,255.96	33,311.23	-13,055.27	60.8%
6120 · Health	21,462.73	34,653.80	-13,191.07	61.9%
6130 · Retirement	18,591.21	20,200.93	-1,609.72	92.0%
6140 · Workers Comp	2,793.83	1,876.45	917.38	148.9%
6150 · Employee Garnishments	-128.08			
Total 6100 · PR Taxes & Related Exp	62,975.65	90,042.41	-27,066.76	69.9%
6200 · Outside Svcs	133,929.63	45,521.00	88,408.63	294.2%
6210 · Acct/Legal/Audit Services	10,244.65	11,025.00	-780.35	92.9%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	16,225.00	16,205.00	20.00	100.1%
6310 · Utilities	878.07	525.00	353.07	167.3%
6315 · Telephone/Internet	6,105.70	3,766.60	2,339.10	162.1%
6320 · Janitorial	1,020.00	1,166.65	-146.65	87.4%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	24,228.77	21,663.25	2,565.52	111.8%
6340 · Equipment - Rental	2,315.34	0.00	2,315.34	100.0%
6345 · Equipment - Maint/Repair	165.00	1,965.85	-1,800.85	8.4%
6390 · Meeting Expenses	96.37	20,940.50	-20,844.13	0.5%
6400 · Office Supplies & Expenses				
6400A · Office Products	1,661.53	0.00	1,661.53	100.0%
6400B · Kitchen Supplies	12.96	0.00	12.96	100.0%
6400C · Bathroom Supplies	12.94	0.00	12.94	100.0%
6400D · Electronics	461.15	0.00	461.15	100.0%
6400E · Software	4,339.47	0.00	4,339.47	100.0%
6400 · Office Supplies & Expenses - Other	12.34	9,048.05	-9,035.71	0.1%
Total 6400 · Office Supplies & Expenses	6,500.39	9,048.05	-2,547.66	71.8%
6410 · Postage/Delivery	1,174.22	641.65	532.57	183.0%
6420 · Printing & Reproduction	509.28	5,366.65	-4,857.37	9.5%
6500 · Advertising	0.00	267.50	-267.50	0.0%
6520 · Outreach/Training (non-Staff)	11,135.36	11,186.60	-51.24	99.5%
6600 · Education & Training(Staff/Com)	4,449.00	20,486.65	-16,037.65	21.7%
6610 · Transportation & Travel	0.00	34,103.35	-34,103.35	0.0%
6620 · Memberships	7,385.80	1,458.35	5,927.45	506.4%
6630 · Insurance	23,193.19	13,529.25	9,663.94	171.4%
6800 · Bank Charges & Fees				
6810 · Bounced Check Fees	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees - Other	151.45	0.00	151.45	100.0%
Total 6800 · Bank Charges & Fees	151.45	0.00	151.45	100.0%
6900 · Depreciation	1,691.06	1,341.10	349.96	126.1%
6990 · Miscellaneous	2,400.00	-4,839.35	7,239.35	-49.6%
7000 · Program Expenses				
7010 · Stipends	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	720.00	42,188.40	-41,468.40	1.7%
Total 7000 · Program Expenses	720.00	42,188.40	-41,468.40	1.7%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	0.00	0.00	0.00	0.0%
7260 · AmeriCorps Training/Education	106.66			
Total 7200 · AmeriCorps	106.66	0.00	106.66	100.0%
8000 · Sub-Recipients	158,196.96	278,617.56	-120,420.60	56.8%
9000 · Admin Allocation	0.00	71,186.77	-71,186.77	0.0%
Total Expense	749,135.95	992,991.91	-243,855.96	75.4%
Net Income	-65,684.35	51,514.89	-117,199.24	-127.5%

FIRST 5 Mendocino
Revenues & Expenditures by Class
July 2020 through January 2021

	<u>Total 10 Parenting</u>	<u>Total 20 Substance Abuse</u>	<u>Total 30 Resiliency</u>	<u>Total 40 Max Effectiveness</u>	<u>Total 50 Other</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income							
4000 · Grant Revenue	21,989.57	0.00	166,671.67	33,535.34	0.00	0.00	222,196.58
4100 · Interest Income	0.00	0.00	0.00	853.38	0.00	0.00	853.38
4200 · Prop 10 Revenue	54,659.33	10,357.63	78,588.38	48,758.51	5,635.90	0.00	197,999.75
4220 · Prop 56 Revenue	43,244.85	6,965.99	55,886.46	37,427.04	4,625.23	0.00	148,149.57
4900 · Misc Revenue	45.00	0.00	30.22	1,040.49	113,136.61	0.00	114,252.32
Total Income	<u>119,938.75</u>	<u>17,323.62</u>	<u>301,176.73</u>	<u>121,614.76</u>	<u>123,397.74</u>	<u>0.00</u>	<u>683,451.60</u>
Gross Profit	119,938.75	17,323.62	301,176.73	121,614.76	123,397.74	0.00	683,451.60
Expense							
6000 · Wages	130,974.57	1,293.22	98,698.66	50,766.85	8,852.98	6,980.89	297,567.17
6100 · PR Taxes & Related Exp	15,236.78	860.55	26,096.94	16,955.32	3,954.14	-128.08	62,975.65
6200 · Outside Svcs	0.00	0.00	122,085.00	11,844.63	0.00	0.00	133,929.63
6210 · Acct/Legal/Audit Service	0.00	0.00	0.00	9,709.15	535.50	0.00	10,244.65
6300 · Facilities Expense	397.78	0.00	3,937.52	19,893.47	0.00	0.00	24,228.77
6340 · Equipment - Rental	0.00	0.00	42.62	2,272.72	0.00	0.00	2,315.34
6345 · Equipment - Maint/Repair	0.00	0.00	0.00	165.00	0.00	0.00	165.00
6390 · Meeting Expenses	0.00	0.00	19.03	77.34	0.00	0.00	96.37
6400 · Office Supplies & Expenses	468.92	0.00	822.51	4,512.79	696.17	0.00	6,500.39
6410 · Postage/Delivery	3.00	0.00	85.54	1,085.68	0.00	0.00	1,174.22
6420 · Printing & Reproduction	0.00	485.75	0.00	23.53	0.00	0.00	509.28
6520 · Outreach/Training (non-S	0.00	0.00	11,135.36	0.00	0.00	0.00	11,135.36
6600 · Education & Training(Sta	0.00	0.00	3,999.00	450.00	0.00	0.00	4,449.00
6620 · Memberships	0.00	0.00	420.00	6,727.00	238.80	0.00	7,385.80
6630 · Insurance	0.00	0.00	0.00	23,193.19	0.00	0.00	23,193.19
6800 · Bank Charges & Fees	0.00	0.00	0.00	151.45	0.00	0.00	151.45
6900 · Depreciation	0.00	0.00	0.00	1,691.06	0.00	0.00	1,691.06
6990 · Miscellaneous	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
7000 · Program Expenses	0.00	0.00	0.00	45.00	675.00	0.00	720.00
7200 · AmeriCorps	106.66	0.00	0.00	0.00	0.00	0.00	106.66
8000 · Sub-Recipients	13,644.99	0.00	48,218.66	0.00	96,333.31	0.00	158,196.96
9000 · Admin Allocation	18,400.63	3,014.55	18,330.65	-42,311.64	2,565.81	0.00	0.00
Total Expense	<u>179,233.33</u>	<u>5,654.07</u>	<u>333,891.49</u>	<u>109,652.54</u>	<u>113,851.71</u>	<u>6,852.81</u>	<u>749,135.95</u>
Net Income	<u><u>-59,294.58</u></u>	<u><u>11,669.55</u></u>	<u><u>-32,714.76</u></u>	<u><u>11,962.22</u></u>	<u><u>9,546.03</u></u>	<u><u>-6,852.81</u></u>	<u><u>-65,684.35</u></u>



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

CHECKING

Page Number:
Account Number:
Date:

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[REDACTED]
01/29/21

NOW AVAILABLE!
SATURDAY DRIVE-UP VIDEO TELLER HOURS
9:00am - 2:00pm
Ukiah Main - South Ukiah - Redwood Valley
Willits - Fort Bragg
Hablamos Español

CHECKING **SUMMARY OF ACCOUNT** Acct [REDACTED]

Beginning Balance	1/01/21	21,365.88-	
Deposits / Misc Credits	3	100,030.00	
Withdrawals / Misc Debits	4	15,007.05	
** Ending Balance	1/31/21	63,657.07	**
Service Charge		.00	
Average Balance		18,841	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
1/04	Insufficient Funds Paid Item		30.00
1/04	FROM DD 2123364	50,000.00	
1/04	PAYCHEX EIB/INVOICE		151.65
1/04	PAYCHEX TPS/TAXES		14,709.90
1/05	Refund Overdraft Fee	30.00	
	REV FOR 1/4/20 CC LAW		
1/19	PAYCHEX-OAB/INVOICE		115.50
1/28	Internet Transfer from 2123364	50,000.00	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/04	13,742.57	1/19	13,657.07		
1/05	13,772.57	1/28	63,657.07		



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FIRST 5 MENDOCINO

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 [REDACTED]
 01/29/21

Fee Recap

	Total for this period	Total Year-to-date
Total Overdraft Fees	\$30.00	\$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
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Images Enclosed: 30

NOW AVAILABLE!
SATURDAY DRIVE-UP VIDEO TELLER HOURS
9:00am - 2:00pm
Ukiah Main - South Ukiah - Redwood Valley
Willits - Fort Bragg
Hablamos Español

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	1/01/21	463,075.02	
	Deposits / Misc Credits	1	14.82	
	Withdrawals / Misc Debits	34	182,910.16	
**	Ending Balance	1/31/21	280,179.68	**
	Service Charge		5.00	
	Interest Paid Thru 1/31/21		14.82	
	Interest Paid Year To Date		14.82	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		348,946.30	
	Enclosures		30	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
1/04	TO DD 2112540		50,000.00
1/19	BLUESHIELD OF CA/AGNT PYMNT		2,469.07
1/28	Internet Transfer to 2112540		50,000.00
1/29	INTEREST EARNED	14.82	
1/29	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/29	540	50.00	1/11	552*	1,565.00	1/05	558	13,644.99
1/06	542*	73.29	1/05	553	40.02	1/04	560*	82.69
1/11	548*	2,879.90	1/04	557*	18,618.66	1/04	561	15,000.00



FIRST 5 MENDOCINO

Page Number:
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[REDACTED]
01/29/21

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/11	562	50.00	1/13	571	259.99	1/11	578	5,159.62
1/13	563	50.00	1/13	572	170.00	1/13	579	9,000.00
1/11	565*	50.00	1/12	573	2,702.50	1/19	580	190.06
1/19	566	50.00	1/20	574	7,300.00	1/19	581	471.54
1/26	567	50.00	1/12	575	585.00	1/28	584*	79.98
1/29	569*	50.00	1/13	576	280.83	1/29	585	35.41
1/12	570	1,810.00	1/14	577	79.72	1/26	586	56.89

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/04	379,373.67	1/12	350,813.35	1/20	330,492.14
1/05	365,688.66	1/13	341,052.53	1/26	330,385.25
1/06	365,615.37	1/14	340,972.81	1/28	280,305.27
1/11	355,910.85	1/19	337,792.14	1/29	280,179.68