

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of May 31, 2021

County Cash Balance	180,762.80
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>180,762.80</u>
Savings Bank - Payroll Account Balance	14,980.79
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>14,980.79</u>
Savings Bank - Main Account Balance	335,786.81
Outstanding Transactions	(84,716.45)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>251,070.36</u>
Total Cash	446,813.95
Assets	
Accounts Receivables:	273,176.35
Prop 10	44,666.76
Other	40.00
Prepaid Expenses/Deposits	51,207.48
Furniture & Fixtures - Net	13,793.30
Total Assets	<u>829,697.84</u>
Liabilities	
Accounts Payable	(894.31)
Credit Cards	(407.12)
Payroll Liabilities	(20,300.91)
Total Liabilities	(21,602.34)
Net Worth	<u>808,095.50</u>
(Equity)	<u>808,095.50</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						335,786.81
Check	04/13/2021	646	Samantha Bond	(50.00)		335,736.81
General Jou	04/15/2021	1216		(3,622.92)		332,113.89
Check	04/16/2021	653	Amber Shrum	(50.00)		332,063.89
Check	04/23/2021	664	Raise&Shine - Imagination	(6,710.00)		325,353.89
Check	05/10/2021	687	Technology Professional	(226.50)		325,127.39
Check	05/10/2021	683	Amber Shrum	(50.00)		325,077.39
Check	05/10/2021	679	Samantha Bond	(50.00)		325,077.39
Check	05/21/2021	702	Mindsight Institute	(11,687.50)		313,389.89
Check	05/21/2021	703	U.S. Bank Corporat...	(8,780.56)		304,609.33
Check	05/21/2021	696	Dave Groezinger	(1,565.00)		303,044.33
Check	05/21/2021	698	Direct Image Printing	(721.18)		302,323.15
Check	05/21/2021	697	C & M Investments	(350.00)		301,973.15
Check	05/21/2021	695	UVAH	(170.00)		301,803.15
Check	05/21/2021	700	AT&T Wireless	(80.14)		301,723.01
Check	05/21/2021	699	AT&T Longdistance	(43.00)		301,680.01
General Jou	05/27/2021	1239		(30.00)		301,650.01
Bill Pmt-Chk	05/28/2021	709	Triple P America	(41,005.00)		260,645.01
Bill Pmt-Chk	05/28/2021	708	Redwood Community...	(4,720.00)		255,925.01
Bill Pmt-Chk	05/28/2021	704	CPS HR Consulting	(2,060.00)		253,865.01
Bill Pmt-Chk	05/28/2021	706	Mutual of America	(1,995.64)		251,869.37
Bill Pmt-Chk	05/28/2021	707	Purchase Power	(402.50)		251,466.87
Bill Pmt-Chk	05/28/2021	710	Wells Fargo	(340.32)		251,126.55
Bill Pmt-Chk	05/28/2021	705	Direct Image Printing	(6.19)		251,120.36
				(84,716.45)	-	251,070.36
				(84,716.45)	-	251,070.36

FIRST 5 Mendocino
Balance Sheet
As of May 31, 2021

	May 31, 21	May 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	180,762.80	358,357.02	-177,594.22	-49.6%
1005 · Savings Bank - Payroll Account	14,980.79	73,468.94	-58,488.15	-79.6%
1010 · Savings Bank - Main Account	251,070.36	243,631.10	7,439.26	3.1%
Total Checking/Savings	446,813.95	675,457.06	-228,643.11	-33.9%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	8,333.45	12,333.41	-3,999.96	-32.4%
1201 · *Accounts Receivable - Other	245,240.92	214,394.91	30,846.01	14.4%
Total 1201 · *Accounts Receivable	253,574.37	226,728.32	26,846.05	11.8%
Total Accounts Receivable	253,574.37	226,728.32	26,846.05	11.8%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	44,666.76	182,018.05	-137,351.29	-75.5%
1190 · Other	0.00	-52,312.79	52,312.79	100.0%
1100 · Accounts Receivable - Other	0.00	1,533.10	-1,533.10	-100.0%
Total 1100 · Accounts Receivable	44,666.76	131,238.36	-86,571.60	-66.0%
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	51,207.48	4,726.50	46,480.98	983.4%
Total Other Current Assets	115,516.22	171,305.84	-55,789.62	-32.6%
Total Current Assets	815,904.54	1,073,491.22	-257,586.68	-24.0%
Fixed Assets				
1410 · Furniture, Fixtures, Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,881.34	21,073.34	-192.00	-0.9%
1510 · Accum Depr - F, F & E	-14,918.04	-12,811.08	-2,106.96	-16.5%
Total Fixed Assets	13,793.30	16,092.26	-2,298.96	-14.3%
TOTAL ASSETS	829,697.84	1,089,583.48	-259,885.64	-23.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	894.31	43,932.62	-43,038.31	-98.0%
Total Accounts Payable	894.31	43,932.62	-43,038.31	-98.0%
Credit Cards				
2010 · Capital One SPARK Business	407.12	516.87	-109.75	-21.2%
Total Credit Cards	407.12	516.87	-109.75	-21.2%
Other Current Liabilities				
2100 · Accrued Wages	0.00	29,659.73	-29,659.73	-100.0%
2110 · Federal Payroll Taxes	0.00	802.26	-802.26	-100.0%
2120 · State Payroll Taxes	0.00	1,022.99	-1,022.99	-100.0%
2200 · Retirement	5,367.13	1,945.07	3,422.06	175.9%
2210 · Accrued Workers Comp	-5,367.13	1,205.75	-6,572.88	-545.1%
2220 · Accrued Vacation	21,601.44	14,999.73	6,601.71	44.0%
2400 · Health & Welfare	-1,300.53	3,839.26	-5,139.79	-133.9%
Total Other Current Liabilities	20,300.91	53,474.79	-33,173.88	-62.0%
Total Current Liabilities	21,602.34	97,924.28	-76,321.94	-77.9%
Total Liabilities	21,602.34	97,924.28	-76,321.94	-77.9%
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	-139,980.39	149,204.34	-289,184.73	-193.8%
Total Equity	808,095.50	991,659.20	-183,563.70	-18.5%
TOTAL LIABILITIES & EQUITY	829,697.84	1,089,583.48	-259,885.64	-23.9%

FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						129,013.16
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/17/2021			X	51,749.64	51,749.64
Total Deposits and Credits					51,749.64	51,749.64
Total Cleared Transactions					51,749.64	51,749.64
Cleared Balance					51,749.64	180,762.80
Register Balance as of 05/31/2021					51,749.64	180,762.80
New Transactions						
Checks and Payments - 1 item						
General Journal	06/04/2021	1224			-75,000.00	-75,000.00
Total Checks and Payments					-75,000.00	-75,000.00
Deposits and Credits - 1 item						
Deposit	06/02/2021				44,666.76	44,666.76
Total Deposits and Credits					44,666.76	44,666.76
Total New Transactions					-30,333.24	-30,333.24
Ending Balance					21,416.40	150,429.56

FIRST 5 Mendocino Reconciliation Detail

1005 · Savings Bank - Payroll Account, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,653.86
Cleared Transactions						
Checks and Payments - 8 items						
General Journal	05/14/2021	1240		X	-16,883.73	-16,883.73
General Journal	05/14/2021	1240		X	-5,408.34	-22,292.07
General Journal	05/14/2021	1240		X	-417.45	-22,709.52
General Journal	05/14/2021	1241	Payroll Systems	X	-150.11	-22,859.63
General Journal	05/28/2021	1211		X	-16,123.01	-38,982.64
General Journal	05/28/2021	1211		X	-5,213.32	-44,195.96
General Journal	05/28/2021	1211		X	-404.67	-44,600.63
General Journal	05/28/2021	1212	Payroll Systems	X	-72.44	-44,673.07
Total Checks and Payments					-44,673.07	-44,673.07
Deposits and Credits - 1 item						
General Journal	05/05/2021	1239		X	45,000.00	45,000.00
Total Deposits and Credits					45,000.00	45,000.00
Total Cleared Transactions					326.93	326.93
Cleared Balance					326.93	14,980.79
Register Balance as of 05/31/2021					326.93	14,980.79
New Transactions						
Checks and Payments - 8 items						
General Journal	06/11/2021	1222			-15,823.30	-15,823.30
General Journal	06/11/2021	1222			-5,261.49	-21,084.79
General Journal	06/11/2021	1222			-401.38	-21,486.17
General Journal	06/11/2021	1226	Payroll Systems		-154.81	-21,640.98
General Journal	06/25/2021	1231			-15,657.87	-37,298.85
General Journal	06/25/2021	1231			-5,105.79	-42,404.64
General Journal	06/25/2021	1231			-391.50	-42,796.14
General Journal	06/25/2021	1232	Payroll Systems		-74.81	-42,870.95
Total Checks and Payments					-42,870.95	-42,870.95
Deposits and Credits - 1 item						
General Journal	06/10/2021	1225			37,500.00	37,500.00
Total Deposits and Credits					37,500.00	37,500.00
Total New Transactions					-5,370.95	-5,370.95
Ending Balance					-5,044.02	9,609.84

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						285,900.64
Cleared Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	07/09/2020	382	Isabel Chavez	X	-575.00	-575.00
Check	04/13/2021	649	Alexandra Rounds	X	-50.00	-625.00
Check	04/16/2021	661	N.I.C.W.A.	X	-7,875.00	-8,500.00
Check	04/16/2021	654	Laytonville's Healthy...	X	-3,247.50	-11,747.50
Check	04/16/2021	655	Nuestra Alianza	X	-2,960.00	-14,707.50
Check	04/16/2021	658	Print Your Mitts	X	-204.00	-14,911.50
Check	04/23/2021	671	U.S. Bank Corporate...	X	-13,234.80	-28,146.30
Check	04/23/2021	665	Customized Commu...	X	-5,000.00	-33,146.30
Check	04/23/2021	667	Verizon Wireless	X	-464.08	-33,610.38
Check	04/23/2021	663	Purchase Power	X	-200.00	-33,810.38
Check	04/23/2021	666	Verizon Wireless	X	-192.42	-34,002.80
Check	04/23/2021	670	AT&T Wireless	X	-80.04	-34,082.84
Check	04/23/2021	669	AT&T Long distance	X	-34.51	-34,117.35
Check	04/30/2021	675	CAPPAC	X	-1,628.40	-35,745.75
Check	04/30/2021	673	Dave Groezinger	X	-1,565.00	-37,310.75
Check	04/30/2021	674	C & M Investments/...	X	-350.00	-37,660.75
Check	04/30/2021	676	Wells Fargo	X	-280.83	-37,941.58
Check	05/10/2021	688	Mutual of America	X	-3,371.49	-41,313.07
Check	05/10/2021	684	Action Network	X	-3,140.00	-44,453.07
Check	05/10/2021	685	UVAH	X	-170.00	-44,623.07
Check	05/10/2021	686	FRCNCA	X	-75.00	-44,698.07
Check	05/10/2021	677	Andres Alvarado	X	-50.00	-44,748.07
Check	05/10/2021	678	Bonnie Boek	X	-50.00	-44,798.07
Check	05/10/2021	682	Alexandra Rounds	X	-50.00	-44,848.07
Check	05/10/2021	680	Megan Cavalli	X	-50.00	-44,898.07
Check	05/10/2021	681	Jenna Flesch	X	-50.00	-44,948.07
Check	05/14/2021	689	Gayle Zepeda	X	-1,500.00	-46,448.07
Check	05/14/2021	690	Direct Image Printing	X	-703.00	-47,151.07
Check	05/14/2021	692	State Fund	X	-585.00	-47,736.07
Check	05/14/2021	694	Verizon Wireless	X	-485.05	-48,221.12
Check	05/14/2021	693	Verizon Wireless	X	-202.49	-48,423.61
Check	05/14/2021	691	Smith & James	X	-180.00	-48,603.61
Check	05/21/2021	701	Ukiah Waste Solutio...	X	-57.02	-48,660.63
Check	05/31/2021			X	-35.00	-48,695.63
Total Checks and Payments					-48,695.63	-48,695.63
Deposits and Credits - 6 items						
Check	02/05/2021	592	Andres Alvarado	X	0.00	0.00
General Journal	04/01/2021	TMJ		X	575.00	575.00
Deposit	05/05/2021			X	4,646.77	5,221.77
General Journal	05/05/2021	1239		X	45,000.00	50,221.77
Deposit	05/17/2021			X	48,346.60	98,568.37
Deposit	05/31/2021			X	13.43	98,581.80
Total Deposits and Credits					98,581.80	98,581.80
Total Cleared Transactions					49,886.17	49,886.17
Cleared Balance					49,886.17	335,786.81
Uncleared Transactions						
Checks and Payments - 23 items						
Check	04/13/2021	646	Samantha Bond		-50.00	-50.00
General Journal	04/15/2021	1216			-3,622.92	-3,672.92
Check	04/16/2021	653	Amber Shrum		-50.00	-3,722.92
Check	04/23/2021	664	Raise&Shine - Imagi...		-6,710.00	-10,432.92
Check	05/10/2021	687	Technology Professi...		-226.50	-10,659.42
Check	05/10/2021	683	Amber Shrum		-50.00	-10,709.42
Check	05/10/2021	679	Samantha Bond		-50.00	-10,759.42
Check	05/21/2021	702	Mindsight Institute		-11,687.50	-22,446.92
Check	05/21/2021	703	U.S. Bank Corporate...		-8,780.56	-31,227.48
Check	05/21/2021	696	Dave Groezinger		-1,565.00	-32,792.48
Check	05/21/2021	698	Direct Image Printing		-721.18	-33,513.66
Check	05/21/2021	697	C & M Investments/...		-350.00	-33,863.66
Check	05/21/2021	695	UVAH		-170.00	-34,033.66
Check	05/21/2021	700	AT&T Wireless		-80.14	-34,113.80

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/21/2021	699	AT&T Long distance		-43.00	-34,156.80
General Journal	05/27/2021	1239			-30.00	-34,186.80
Bill Pmt -Check	05/28/2021	709	Triple P America		-41,005.00	-75,191.80
Bill Pmt -Check	05/28/2021	708	Redwood Communit...		-4,720.00	-79,911.80
Bill Pmt -Check	05/28/2021	704	CPS HR Consulting		-2,060.00	-81,971.80
Bill Pmt -Check	05/28/2021	706	Mutual of America		-1,995.64	-83,967.44
Bill Pmt -Check	05/28/2021	707	Purchase Power		-402.50	-84,369.94
Bill Pmt -Check	05/28/2021	710	Wells Fargo		-340.32	-84,710.26
Bill Pmt -Check	05/28/2021	705	Direct Image Printing		-6.19	-84,716.45
Total Checks and Payments					-84,716.45	-84,716.45
Total Uncleared Transactions					-84,716.45	-84,716.45
Register Balance as of 05/31/2021					-34,830.28	251,070.36
New Transactions						
Checks and Payments - 21 items						
General Journal	06/01/2021	1219			-2,683.42	-2,683.42
Bill Pmt -Check	06/09/2021	718	NCO		-48,218.00	-50,901.42
Bill Pmt -Check	06/09/2021	721	Triple P America		-34,980.00	-85,881.42
Bill Pmt -Check	06/09/2021	715	Jendi Coursey		-15,000.00	-100,881.42
Bill Pmt -Check	06/09/2021	724	Verizon Wireless		-675.58	-101,557.00
Bill Pmt -Check	06/09/2021	719	Pax8		-226.50	-101,783.50
Bill Pmt -Check	06/09/2021	723	UVAH		-170.00	-101,953.50
Bill Pmt -Check	06/09/2021	722	Ukiah Waste Solutio...		-57.02	-102,010.52
Bill Pmt -Check	06/09/2021	711	Alexandra Rounds		-50.00	-102,060.52
Bill Pmt -Check	06/09/2021	712	Amber Shrum		-50.00	-102,110.52
Bill Pmt -Check	06/09/2021	717	Megan Cavalli		-50.00	-102,160.52
Bill Pmt -Check	06/09/2021	713	Andres Alvarado		-50.00	-102,210.52
Bill Pmt -Check	06/09/2021	714	Bonnie Boek		-50.00	-102,260.52
Bill Pmt -Check	06/09/2021	716	Jenna Flesch		-50.00	-102,310.52
Bill Pmt -Check	06/09/2021	720	Samantha Bond		-50.00	-102,360.52
Check	06/11/2021	725	Cathy Lawrence		-406.44	-102,766.96
Bill Pmt -Check	06/25/2021	729	Mutual of America		-1,981.26	-104,748.22
Bill Pmt -Check	06/25/2021	726	CAPPAC		-542.70	-105,290.92
Bill Pmt -Check	06/25/2021	728	City of Ukiah		-90.00	-105,380.92
Bill Pmt -Check	06/25/2021	727	Cathy Lawrence		-61.48	-105,442.40
General Journal	06/29/2021	1237			-30.00	-105,472.40
Total Checks and Payments					-105,472.40	-105,472.40
Deposits and Credits - 3 items						
Deposit	06/01/2021				51,071.20	51,071.20
General Journal	06/10/2021	1225			37,500.00	88,571.20
Deposit	06/16/2021				14,944.99	103,516.19
Total Deposits and Credits					103,516.19	103,516.19
Total New Transactions					-1,956.21	-1,956.21
Ending Balance					-36,786.49	249,114.15

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

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	290,810.34	1,006,041.67	-715,231.33	28.9%
4020 · Admin Grant Revenue	47,482.02	-0.01	47,482.03	-474,820,200.0%
4000 · Grant Revenue - Other	2,100.00	0.00	2,100.00	100.0%
Total 4000 · Grant Revenue	340,392.36	1,006,041.66	-665,649.30	33.8%
4100 · Interest Income	1,348.43	0.00	1,348.43	100.0%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	408,242.08	539,442.74	-131,200.66	75.7%
4220 · Prop 56 Revenue	148,149.57	36,719.25	111,430.32	403.5%
4900 · Misc Revenue	124,318.89	56,168.91	68,149.98	221.3%
Total Income	1,022,451.33	1,638,372.56	-615,921.23	62.4%
Gross Profit	1,022,451.33	1,638,372.56	-615,921.23	62.4%
Expense				
6000 · Wages	460,446.68	498,516.37	-38,069.69	92.4%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	33,035.66	52,343.91	-19,308.25	63.1%
6120 · Health	37,358.97	54,453.80	-17,094.83	68.6%
6130 · Retirement	27,294.81	31,742.25	-4,447.44	86.0%
6140 · Workers Comp	2,173.08	2,948.49	-775.41	73.7%
6150 · Employee Garnishments	734.42			
Total 6100 · PR Taxes & Related Exp	100,596.94	141,488.45	-40,891.51	71.1%
6200 · Outside Svcs	201,394.49	239,723.00	-38,328.51	84.0%
6210 · Acct/Legal/Audit Services	13,850.09	17,325.00	-3,474.91	79.9%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	23,885.00	25,465.00	-1,580.00	93.8%
6310 · Utilities	1,247.47	825.00	422.47	151.2%
6315 · Telephone/Internet	10,464.74	5,918.92	4,545.82	176.8%
6320 · Janitorial	1,785.00	1,833.33	-48.33	97.4%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	37,382.21	34,042.25	3,339.96	109.8%
6340 · Equipment - Rental	3,836.39	0.00	3,836.39	100.0%
6345 · Equipment - Maint/Repair	165.00	3,089.17	-2,924.17	5.3%
6390 · Meeting Expenses	16,573.88	32,906.50	-16,332.62	50.4%
6400 · Office Supplies & Expenses				
6400A · Office Products	2,132.58	0.00	2,132.58	100.0%
6400B · Kitchen Supplies	12.96	0.00	12.96	100.0%
6400C · Bathroom Supplies	17.06	0.00	17.06	100.0%
6400D · Electronics	1,492.96	0.00	1,492.96	100.0%
6400E · Software	6,693.80	0.00	6,693.80	100.0%
6400 · Office Supplies & Expenses - Other	0.00	14,218.41	-14,218.41	0.0%
Total 6400 · Office Supplies & Expenses	10,349.36	14,218.41	-3,869.05	72.8%
6410 · Postage/Delivery	2,041.94	1,008.33	1,033.61	202.5%
6420 · Printing & Reproduction	1,993.24	8,433.33	-6,440.09	23.6%
6500 · Advertising	0.00	277.50	-277.50	0.0%
6520 · Outreach/Training (non-Staff)	28,624.14	17,578.92	11,045.22	162.8%
6600 · Education & Training(Staff/Com)	26,713.49	32,193.33	-5,479.84	83.0%
6610 · Transportation & Travel	0.00	53,591.07	-53,591.07	0.0%
6620 · Memberships	7,321.00	2,291.67	5,029.33	319.5%
6630 · Insurance	23,193.19	21,260.25	1,932.94	109.1%
6700 · Taxes & Licenses	74.00			
6800 · Bank Charges & Fees				
6810 · Bounced Check Fees	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees - Other	332.45	0.00	332.45	100.0%
Total 6800 · Bank Charges & Fees	332.45	0.00	332.45	100.0%
6900 · Depreciation	2,107.38	2,107.42	-0.04	100.0%
6990 · Miscellaneous	4,130.00	-7,604.67	11,734.67	-54.3%
6995 · Bad Debt	271.64			
7000 · Program Expenses				
7010 · Stipends	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	5,423.42	66,296.08	-60,872.66	8.2%
Total 7000 · Program Expenses	5,423.42	66,296.08	-60,872.66	8.2%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	6,188.35	0.00	6,188.35	100.0%
7260 · AmeriCorps Training/Education	106.66			
Total 7200 · AmeriCorps	6,295.01	0.00	6,295.01	100.0%
8000 · Sub-Recipients	209,315.78	425,741.88	-216,426.10	49.2%
9000 · Admin Allocation	0.00	111,849.41	-111,849.41	0.0%
Total Expense	1,162,431.72	1,716,333.67	-553,901.95	67.7%
Net Ordinary Income	-139,980.39	-77,961.11	-62,019.28	179.6%
Net Income	-139,980.39	-77,961.11	-62,019.28	179.6%

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

	<u>Total 10</u> <u>Parenting</u>	<u>Total 20</u> <u>Sub Abuse</u>	<u>Total 30</u> <u>Resiliency</u>	<u>Total 40</u> <u>Max Eff</u>	<u>Total 50</u> <u>Other</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
4000 · Grant Revenue	50,350.27	0.00	242,560.07	47,482.02	0.00	0.00	340,392.36
4100 · Interest Income	0.00	0.00	0.00	1,348.43	0.00	0.00	1,348.43
4200 · Prop 10 Revenue	116,029.04	20,243.22	157,898.10	101,872.04	12,199.68	0.00	408,242.08
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	3,645.00	0.00	30.22	-356.33	121,000.00	0.00	124,318.89
Total Income	<u>213,269.16</u>	<u>27,209.21</u>	<u>456,374.85</u>	<u>187,773.20</u>	<u>137,824.91</u>	<u>0.00</u>	<u>1,022,451.33</u>
Gross Profit	213,269.16	27,209.21	456,374.85	187,773.20	137,824.91	0.00	1,022,451.33
Expense							
6000 · Wages	200,330.34	1,973.19	156,223.16	80,957.02	14,292.64	6,670.33	460,446.68
6100 · PR Taxes & Related Exp	23,824.34	1,254.16	40,695.70	27,879.92	6,208.40	734.42	100,596.94
6200 · Outside Svcs	0.00	0.00	164,794.00	18,400.49	0.00	18,200.00	201,394.49
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	13,104.59	745.50	0.00	13,850.09
6300 · Facilities Expense	762.87	0.00	5,809.76	30,809.58	0.00	0.00	37,382.21
6340 · Equipment - Rental	0.00	0.00	42.62	3,793.77	0.00	0.00	3,836.39
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	16,430.94	142.94	0.00	0.00	16,573.88
6400 · Office Supplies & Expenses	509.60	0.00	1,022.38	6,307.41	2,509.97	0.00	10,349.36
6410 · Postage/Delivery	268.22	0.00	85.54	1,688.18	0.00	0.00	2,041.94
6420 · Printing & Reproduction	412.97	485.75	1,011.21	83.31	0.00	0.00	1,993.24
6520 · Outreach/Training (non-Staff)	0.00	0.00	28,624.14	0.00	0.00	0.00	28,624.14
6600 · Education & Training(Staff/Com)	0.00	0.00	26,263.49	450.00	0.00	0.00	26,713.49
6620 · Memberships	0.00	0.00	495.00	6,826.00	0.00	0.00	7,321.00
6630 · Insurance	0.00	0.00	0.00	23,193.19	0.00	0.00	23,193.19
6700 · Taxes & Licenses	0.00	0.00	0.00	0.00	74.00	0.00	74.00
6800 · Bank Charges & Fees	0.00	0.00	0.00	332.45	0.00	0.00	332.45
6900 · Depreciation	0.00	0.00	0.00	2,107.38	0.00	0.00	2,107.38
6990 · Miscellaneous	0.00	0.00	0.00	4,130.00	0.00	0.00	4,130.00
6995 · Bad Debt	0.00	0.00	0.00	271.64	0.00	0.00	271.64
7000 · Program Expenses	1,666.67	1,666.67	1,985.08	100.00	5.00	0.00	5,423.42
7200 · AmeriCorps	106.66	0.00	6,188.35	0.00	0.00	0.00	6,295.01
8000 · Sub-Recipients	13,069.99	0.00	71,579.16	0.00	124,666.63	0.00	209,315.78
9000 · Admin Allocation	24,533.21	3,562.49	24,610.78	-56,157.39	3,450.91	0.00	0.00
Total Expense	<u>265,484.87</u>	<u>8,942.26</u>	<u>545,861.31</u>	<u>164,585.48</u>	<u>151,953.05</u>	<u>25,604.75</u>	<u>1,162,431.72</u>
Net Ordinary Income	<u>-52,215.71</u>	<u>18,266.95</u>	<u>-89,486.46</u>	<u>23,187.72</u>	<u>-14,128.14</u>	<u>-25,604.75</u>	<u>-139,980.39</u>
Net Income	<u><u>-52,215.71</u></u>	<u><u>18,266.95</u></u>	<u><u>-89,486.46</u></u>	<u><u>23,187.72</u></u>	<u><u>-14,128.14</u></u>	<u><u>-25,604.75</u></u>	<u><u>-139,980.39</u></u>



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

CHECKING

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[REDACTED]
05/28/21

SAVINGS BANK HAS PARTNERED WITH BANZAI TO OFFER AN INTERACTIVE
SUITE OF TOOLS TO HELP YOU LEARN ABOUT MANAGING YOUR FINANCES.

TO LEARN MORE, GO TO THE FINANCIAL WELLNESS TAB AT WWW.SAVINGSBANK.COM

CHECKING SUMMARY OF ACCOUNT Acct [REDACTED]

Beginning Balance	5/01/21	14,653.86	
Deposits / Misc Credits	1	45,000.00	
Withdrawals / Misc Debits	8	44,673.07	
** Ending Balance	5/31/21	14,980.79	**
Service Charge		.00	
Average Balance		36,318	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
5/05	DEPOSIT	45,000.00	
5/13	8319 FIRST 5 M/TRANSFER		150.11
5/13	8319 FIRST 5 M/TRANSFER		417.45
5/13	8319 FIRST 5 M/TRANSFER		5,408.34
5/13	8319 FIRST 5 M/TRANSFER		16,883.73
5/27	8319 FIRST 5 M/TRANSFER		72.44
5/27	8319 FIRST 5 M/TRANSFER		404.67
5/27	8319 FIRST 5 M/TRANSFER		5,213.32
5/27	8319 FIRST 5 M/TRANSFER		16,123.01

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/05	59,653.86	5/13	36,794.23	5/27	14,980.79



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FIRST 5 MENDOCINO

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05/28/21

Fee Recap

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



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

CHECKING

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TO LEARN MORE, GO TO THE FINANCIAL WELLNESS TAB AT WWW.SAVINGSBANK.COM

CHECKING

SUMMARY OF ACCOUNT

Acct [REDACTED]

Beginning Balance	5/01/21	285,900.64	
Deposits / Misc Credits	4	98,006.80	
Withdrawals / Misc Debits	34	48,120.63	
** Ending Balance	5/31/21	335,786.81	**
Service Charge		5.00	
Interest Paid Thru 5/31/21		13.43	
Interest Paid Year To Date		58.73	
Annual Percentage Yield Earned		.05%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		316,350.38	
Enclosures		32	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
5/05	DEPOSIT	4,646.77	
5/05	DEPOSIT	45,000.00	
5/17	DEPOSIT	48,346.60	
5/27	Stop Payment Fee		30.00
5/28	INTEREST EARNED	13.43	
5/28	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/14	649	50.00	5/03	661*	7,875.00	5/03	667	464.08
5/03	654*	3,247.50	5/05	663*	200.00	5/07	669*	34.51
5/17	655	2,960.00	5/03	665*	5,000.00	5/06	670	80.04
5/03	658*	204.00	5/03	666	192.42	5/04	671	13,234.80



FIRST 5 MENDOCINO

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Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/07	673*	1,565.00	5/21	681	50.00	5/19	690	703.00
5/05	674	350.00	5/27	682	50.00	5/21	691	180.00
5/05	675	1,628.40	5/24	684*	3,140.00	5/18	692	585.00
5/04	676	280.83	5/19	685	170.00	5/24	693	202.49
5/21	677	50.00	5/14	686	75.00	5/24	694	485.05
5/19	678	50.00	5/24	688*	3,371.49	5/28	701*	57.02
5/17	680*	50.00	5/18	689	1,500.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/03	268,917.64	5/14	301,065.83	5/24	335,915.40
5/04	255,402.01	5/17	346,402.43	5/27	335,835.40
5/05	302,870.38	5/18	344,317.43	5/28	335,786.81
5/06	302,790.34	5/19	343,394.43		
5/07	301,190.83	5/21	343,114.43		