

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of June 30, 2021

County Cash Balance	200,199.21
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>200,199.21</u>
Savings Bank - Payroll Account Balance	47,109.84
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>47,109.84</u>
Savings Bank - Main Account Balance	223,380.87
Outstanding Transactions	(8,107.18)
Discrepancies	446.38
General Ledger Cash Balance - Savings Bank	<u>215,720.07</u>
Total Cash	463,029.12
Assets	
Accounts Receivables:	476,945.48
Prop 10	39,256.28
Other	387.44
Prepaid Expenses/Deposits	91,127.87
Furniture & Fixtures - Net	13,601.72
Total Assets	<u>1,084,347.91</u>
Liabilities	
Accounts Payable	(64,966.12)
Credit Cards	(3,072.76)
Payroll Liabilities	(38,373.23)
Total Liabilities	(106,412.11)
Net Worth	<u>977,935.80</u>
(Equity)	<u>977,935.80</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						223,380.87
Check	04/13/2021	646	Samantha Bond	(50.00)		223,330.87
Check	04/23/2021	664	Raise&Shine - Imagination	(6,710.00)		216,620.87
Check	05/10/2021	687	Technology Professional	(226.50)		216,394.37
Bill-Pmt	06/09/2021	719	Pax8	(226.50)		216,167.87
Bill-Pmt	06/09/2021	714	Bonnie Boek	(50.00)		216,117.87
Bill-Pmt	06/09/2021	712	Amber Shrum	(50.00)		216,067.87
Bill-Pmt	06/09/2021	711	Alexandra Rounds	(50.00)		216,067.87
Bill-Pmt	06/09/2021	720	Samantha Bond	(50.00)		216,017.87
Bill-Pmt	06/25/2021	726	The Cap Center	(542.70)		215,475.17
Bill-Pmt	06/25/2021	728	City of Ukiah	(90.00)		215,385.17
Bill-Pmt	06/25/2021	727	Cathy Lawrence	(61.48)		215,323.69

(8,107.18)	-	215,273.69
(8,107.18)	-	215,273.69

FIRST 5 Mendocino
Balance Sheet
As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	200,199.21	287,750.44	-87,551.23	-30.4%
1005 · Savings Bank - Payroll Account	47,109.84	72,457.01	-25,347.17	-35.0%
1010 · Savings Bank - Main Account	215,720.07	258,649.96	-42,929.89	-16.6%
Total Checking/Savings	463,029.12	618,857.41	-155,828.29	-25.2%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	8,000.12	12,000.08	-3,999.96	-33.3%
1201 · *Accounts Receivable - Other	464,343.38	501,263.62	-36,920.24	-7.4%
Total 1201 · *Accounts Receivable	472,343.50	513,263.70	-40,920.20	-8.0%
Total Accounts Receivable	472,343.50	513,263.70	-40,920.20	-8.0%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	39,256.28	0.00	39,256.28	100.0%
1100 · Accounts Receivable - Other	387.44	1,533.10	-1,145.66	-74.7%
Total 1100 · Accounts Receivable	39,643.72	1,533.10	38,110.62	2,485.9%
1200 · Grants Receivable	4,601.98	19,601.98	-15,000.00	-76.5%
1300 · Deposits	40.00	779.00	-739.00	-94.9%
1310 · Prepaid Expenses	15,000.00	0.00	15,000.00	100.0%
1499 · Undeposited Funds	76,087.87	58,146.97	17,940.90	30.9%
Total Other Current Assets	135,373.57	80,061.05	55,312.52	69.1%
Total Current Assets	1,070,746.19	1,212,182.16	-141,435.97	-11.7%
Fixed Assets				
1410 · Furniture, Fixtures, Equip	7,830.00	7,830.00	0.00	0.0%
1450 · Vehicles	20,689.76	22,988.72	-2,298.96	-10.0%
1510 · Accum Depr - F, F & E	-14,918.04	-14,918.04	0.00	0.0%
Total Fixed Assets	13,601.72	15,900.68	-2,298.96	-14.5%
TOTAL ASSETS	1,084,347.91	1,228,082.84	-143,734.93	-11.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	64,966.12	215,514.20	-150,548.08	-69.9%
Total Accounts Payable	64,966.12	215,514.20	-150,548.08	-69.9%
Credit Cards				
2010 · Capital One SPARK Business	407.12	-814.37	1,221.49	150.0%
2020 · U.S. Bank CalCARD	2,665.64	0.00	2,665.64	100.0%
Total Credit Cards	3,072.76	-814.37	3,887.13	477.3%
Other Current Liabilities				
2100 · Accrued Wages	16,446.92	35,434.85	-18,987.93	-53.6%
2110 · Federal Payroll Taxes	1,224.33	5,477.94	-4,253.61	-77.7%
2120 · State Payroll Taxes	14.22	1,147.25	-1,133.03	-98.8%
2200 · Retirement	0.00	2,990.79	-2,990.79	-100.0%
2210 · Accrued Workers Comp	0.00	1,205.75	-1,205.75	-100.0%
2220 · Accrued Vacation	20,687.76	14,931.11	5,756.65	38.6%
2400 · Health & Welfare	0.00	4,119.43	-4,119.43	-100.0%
Total Other Current Liabilities	38,373.23	65,307.12	-26,933.89	-41.2%
Total Current Liabilities	106,412.11	280,006.95	-173,594.84	-62.0%
Total Liabilities	106,412.11	280,006.95	-173,594.84	-62.0%
Equity				
3000 · Opening Bal Equity	2,664,411.35	2,664,411.35	0.00	0.0%
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	29,859.91	151,080.74	-121,220.83	-80.2%
Total Equity	977,935.80	948,075.89	29,859.91	3.2%
TOTAL LIABILITIES & EQUITY	1,084,347.91	1,228,082.84	-143,734.93	-11.7%

FIRST 5 Mendocino
Reconciliation Summary
1000 · County of Mendocino, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	180,762.80
Cleared Transactions	
Checks and Payments - 2 items	-91,046.00
Deposits and Credits - 4 items	110,482.41
Total Cleared Transactions	<u>19,436.41</u>
Cleared Balance	<u>200,199.21</u>
Register Balance as of 06/30/2021	200,199.21
New Transactions	
Checks and Payments - 2 items	-180,000.00
Deposits and Credits - 2 items	39,643.72
Total New Transactions	<u>-140,356.28</u>
Ending Balance	<u><u>59,842.93</u></u>

**FIRST 5 Mendocino
Reconciliation Detail
1000 - County of Mendocino, Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						180,762.80
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	06/04/2021	1224		X	-75,000.00	-75,000.00
Bill Pmt -Check	06/30/2021	JE 12 ...	Mendocino County - ...	X	-16,046.00	-91,046.00
Total Checks and Payments					-91,046.00	-91,046.00
Deposits and Credits - 4 items						
Deposit	06/02/2021			X	44,666.76	44,666.76
Deposit	06/29/2021			X	45,289.93	89,956.69
General Journal	06/30/2021	2021 Q4		X	225.97	90,182.66
Deposit	06/30/2021			X	20,299.75	110,482.41
Total Deposits and Credits					110,482.41	110,482.41
Total Cleared Transactions					19,436.41	19,436.41
Cleared Balance					19,436.41	200,199.21
Register Balance as of 06/30/2021					19,436.41	200,199.21
New Transactions						
Checks and Payments - 2 items						
General Journal	08/12/2021	22 02 ...			-90,000.00	-90,000.00
General Journal	09/12/2021	22 03 ...			-90,000.00	-180,000.00
Total Checks and Payments					-180,000.00	-180,000.00
Deposits and Credits - 2 items						
Deposit	08/09/2021				39,256.28	39,256.28
Deposit	08/16/2021				387.44	39,643.72
Total Deposits and Credits					39,643.72	39,643.72
Total New Transactions					-140,356.28	-140,356.28
Ending Balance					-120,919.87	59,842.93

FIRST 5 Mendocino Reconciliation Detail

1005 · Savings Bank - Payroll Account, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,980.79
Cleared Transactions						
Checks and Payments - 8 items						
General Journal	06/11/2021	1222		X	-15,823.30	-15,823.30
General Journal	06/11/2021	1222		X	-5,261.49	-21,084.79
General Journal	06/11/2021	1222		X	-401.38	-21,486.17
General Journal	06/11/2021	1226	Payroll Systems	X	-154.81	-21,640.98
General Journal	06/25/2021	1231		X	-15,657.87	-37,298.85
General Journal	06/25/2021	1231		X	-5,105.79	-42,404.64
General Journal	06/25/2021	1231		X	-391.50	-42,796.14
General Journal	06/25/2021	1232	Payroll Systems	X	-74.81	-42,870.95
Total Checks and Payments					-42,870.95	-42,870.95
Deposits and Credits - 2 items						
Transfer	06/09/2021			X	37,500.00	37,500.00
General Journal	06/10/2021	1225	Mendocino County A...	X	37,500.00	75,000.00
Total Deposits and Credits					75,000.00	75,000.00
Total Cleared Transactions					32,129.05	32,129.05
Cleared Balance					32,129.05	47,109.84
Register Balance as of 06/30/2021					32,129.05	47,109.84
New Transactions						
Checks and Payments - 9 items						
General Journal	07/09/2021	22 01 ...			-15,907.03	-15,907.03
General Journal	07/09/2021	22 01 ...			-5,193.31	-21,100.34
General Journal	07/09/2021	22 01 ...			-417.33	-21,517.67
General Journal	07/09/2021	22 01 ...	Payroll Systems		-162.44	-21,680.11
General Journal	07/23/2021	22 01 ...			-16,829.69	-38,509.80
General Journal	07/23/2021	22 01 ...			-5,620.59	-44,130.39
General Journal	07/23/2021	22 01 ...			-470.91	-44,601.30
General Journal	07/23/2021	22 01 ...	Payroll Systems		-72.44	-44,673.74
General Journal	08/06/2021	22 02 ...	Payroll Systems		-148.44	-44,822.18
Total Checks and Payments					-44,822.18	-44,822.18
Deposits and Credits - 1 item						
Transfer	07/26/2021				45,000.00	45,000.00
Total Deposits and Credits					45,000.00	45,000.00
Total New Transactions					177.82	177.82
Ending Balance					32,306.87	47,287.66

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						335,786.81
Cleared Transactions						
Checks and Payments - 33 items						
Check	04/16/2021	653	Amber Shrum	X	-50.00	-50.00
Check	05/10/2021	683	Amber Shrum	X	-50.00	-100.00
Check	05/10/2021	679	Samantha Bond	X	-50.00	-150.00
Check	05/21/2021	702	Mindsight Institute	X	-11,687.50	-11,837.50
Check	05/21/2021	703	U.S. Bank Corporate...	X	-8,780.56	-20,618.06
Check	05/21/2021	696	Dave Groezinger	X	-1,565.00	-22,183.06
Check	05/21/2021	698	Direct Image Printing	X	-721.18	-22,904.24
Check	05/21/2021	697	C&M Self Storage, L...	X	-350.00	-23,254.24
Check	05/21/2021	695	UVAH	X	-170.00	-23,424.24
Check	05/21/2021	700	AT&T Wireless	X	-80.14	-23,504.38
Check	05/21/2021	699	AT&T Long distance	X	-43.00	-23,547.38
Bill Pmt -Check	05/28/2021	709	Triple P America	X	-41,005.00	-64,552.38
Bill Pmt -Check	05/28/2021	708	Redwood Communit...	X	-4,720.00	-69,272.38
Bill Pmt -Check	05/28/2021	704	CPS HR Consulting	X	-2,060.00	-71,332.38
Bill Pmt -Check	05/28/2021	706	Mutual of America	X	-1,995.64	-73,328.02
Bill Pmt -Check	05/28/2021	707	Purchase Power	X	-402.50	-73,730.52
Bill Pmt -Check	05/28/2021	710	Wells Fargo	X	-340.32	-74,070.84
Bill Pmt -Check	05/28/2021	705	Direct Image Printing	X	-6.19	-74,077.03
General Journal	06/01/2021	1219		X	-2,683.42	-76,760.45
Bill Pmt -Check	06/09/2021	718	NCO	X	-48,218.00	-124,978.45
Transfer	06/09/2021			X	-37,500.00	-162,478.45
Bill Pmt -Check	06/09/2021	721	Triple P America	X	-34,980.00	-197,458.45
Bill Pmt -Check	06/09/2021	715	Jendi Coursey	X	-15,000.00	-212,458.45
Bill Pmt -Check	06/09/2021	724	Verizon Wireless	X	-675.58	-213,134.03
Bill Pmt -Check	06/09/2021	723	UVAH	X	-170.00	-213,304.03
Bill Pmt -Check	06/09/2021	722	Ukiah Waste Solutio...	X	-57.02	-213,361.05
Bill Pmt -Check	06/09/2021	717	Megan Cavalli	X	-50.00	-213,411.05
Bill Pmt -Check	06/09/2021	716	Jenna Flesch	X	-50.00	-213,461.05
Bill Pmt -Check	06/09/2021	713	Andres Alvarado	X	-50.00	-213,511.05
Check	06/11/2021	725	Cathy Lawrence	X	-406.44	-213,917.49
Bill Pmt -Check	06/25/2021	729	Mutual of America	X	-1,981.26	-215,898.75
General Journal	06/29/2021	1237		X	-30.00	-215,928.75
Check	07/31/2021			X	-5.00	-215,933.75
Total Checks and Payments					-215,933.75	-215,933.75
Deposits and Credits - 5 items						
Check	03/03/2021	621	Stephanie Zazueta	X	0.00	0.00
Deposit	06/01/2021			X	51,071.20	51,071.20
General Journal	06/10/2021	1225	Mendocino County A...	X	37,500.00	88,571.20
Deposit	06/16/2021			X	14,944.99	103,516.19
Deposit	07/31/2021			X	11.62	103,527.81
Total Deposits and Credits					103,527.81	103,527.81
Total Cleared Transactions					-112,405.94	-112,405.94
Cleared Balance					-112,405.94	223,380.87
Uncleared Transactions						
Checks and Payments - 11 items						
Check	04/13/2021	646	Samantha Bond		-50.00	-50.00
Check	04/23/2021	664	Raise&Shine - Imagi...		-6,710.00	-6,760.00
Check	05/10/2021	687	Technology Professi...		-226.50	-6,986.50
Bill Pmt -Check	06/09/2021	719	Pax8		-226.50	-7,213.00
Bill Pmt -Check	06/09/2021	714	Bonnie Boek		-50.00	-7,263.00
Bill Pmt -Check	06/09/2021	712	Amber Shrum		-50.00	-7,313.00
Bill Pmt -Check	06/09/2021	711	Alexandra Rounds		-50.00	-7,363.00
Bill Pmt -Check	06/09/2021	720	Samantha Bond		-50.00	-7,413.00
Bill Pmt -Check	06/25/2021	726	The Cap Center		-542.70	-7,955.70
Bill Pmt -Check	06/25/2021	728	City of Ukiah		-90.00	-8,045.70
Bill Pmt -Check	06/25/2021	727	Cathy Lawrence		-61.48	-8,107.18
Total Checks and Payments					-8,107.18	-8,107.18
Total Uncleared Transactions					-8,107.18	-8,107.18
Register Balance as of 06/30/2021					-120,513.12	215,273.69
New Transactions						
Checks and Payments - 56 items						

FIRST 5 Mendocino Reconciliation Detail

1010 · Savings Bank - Main Account, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/01/2021	22 01 ...			-3,345.09	-3,345.09
Bill Pmt -Check	07/02/2021	738	SDRMA		-23,795.22	-27,140.31
Bill Pmt -Check	07/02/2021	734	U.S. Bank Corporate...		-7,115.90	-34,256.21
Bill Pmt -Check	07/02/2021	737	Dave Groezinger		-2,065.00	-36,321.21
Bill Pmt -Check	07/02/2021	739	State Fund		-585.00	-36,906.21
Bill Pmt -Check	07/02/2021	736	C&M Self Storage, L...		-350.00	-37,256.21
Bill Pmt -Check	07/02/2021	735	Wells Fargo		-280.83	-37,537.04
Bill Pmt -Check	07/02/2021	732	AT&T Wireless		-80.24	-37,617.28
Bill Pmt -Check	07/02/2021	733	Stephanie Zazueta		-50.00	-37,667.28
Bill Pmt -Check	07/02/2021	730	Andres Alvarado		-50.00	-37,717.28
Bill Pmt -Check	07/02/2021	731	AT&T Long distance		-48.73	-37,766.01
Check	07/06/2021	740	Golden Rule Mobile ...		-375.00	-38,141.01
Bill Pmt -Check	07/12/2021	741	CPS HR Consulting		-1,555.00	-39,696.01
Bill Pmt -Check	07/12/2021	743	Verizon Wireless		-676.48	-40,372.49
Bill Pmt -Check	07/12/2021	742	UVAH		-170.00	-40,542.49
Bill Pmt -Check	07/15/2021	748	MCOE		-13,645.37	-54,187.86
Bill Pmt -Check	07/15/2021	754	U.S. Bank Corporate...		-2,866.69	-57,054.55
Bill Pmt -Check	07/15/2021	746	Comcast		-315.83	-57,370.38
Bill Pmt -Check	07/15/2021	749	Smith & James		-270.00	-57,640.38
Bill Pmt -Check	07/15/2021	752	Comcast		-165.88	-57,806.26
Bill Pmt -Check	07/15/2021	753	Pitney Bowes		-151.62	-57,957.88
Bill Pmt -Check	07/15/2021	744	AT&T Wireless		-80.04	-58,037.92
Bill Pmt -Check	07/15/2021	747	Jade G. Aldrich		-70.22	-58,108.14
Bill Pmt -Check	07/15/2021	750	Ukiah Waste Solutio...		-57.02	-58,165.16
Bill Pmt -Check	07/15/2021	751	AT&T Long distance		-51.62	-58,216.78
Bill Pmt -Check	07/15/2021	745	Bonnie Boek		-42.56	-58,259.34
Bill Pmt -Check	07/21/2021	757	Triple P America		-5,351.28	-63,610.62
Bill Pmt -Check	07/21/2021	760	Dave Groezinger		-2,065.00	-65,675.62
Bill Pmt -Check	07/21/2021	756	Technology Professi...		-875.00	-66,550.62
Bill Pmt -Check	07/21/2021	759	C&M Self Storage, L...		-350.00	-66,900.62
Bill Pmt -Check	07/21/2021	755	Staples Business Cr...		-333.54	-67,234.16
Bill Pmt -Check	07/21/2021	761	Wells Fargo		-280.83	-67,514.99
Bill Pmt -Check	07/21/2021	758	City of Ukiah		-280.00	-67,794.99
Transfer	07/26/2021				-45,000.00	-112,794.99
General Journal	08/01/2021	22 02 ...			-3,219.53	-116,014.52
Bill Pmt -Check	08/04/2021	769	Renato Patrick Alma...		-4,450.00	-120,464.52
Bill Pmt -Check	08/04/2021	771	Technology Professi...		-3,750.00	-124,214.52
Bill Pmt -Check	08/04/2021	768	Potter Valley Youth ...		-3,634.00	-127,848.52
Bill Pmt -Check	08/04/2021	770	Mutual of America		-2,073.27	-129,921.79
Bill Pmt -Check	08/04/2021	767	CPS HR Consulting		-740.00	-130,661.79
Bill Pmt -Check	08/04/2021	766	The Cap Center		-542.70	-131,204.49
Bill Pmt -Check	08/04/2021	772	UVAH		-170.00	-131,374.49
Bill Pmt -Check	08/11/2021	773	Safe Passage Famil...		-7,332.00	-138,706.49
Bill Pmt -Check	08/11/2021	776	Nuestra Alianza		-4,901.00	-143,607.49
Bill Pmt -Check	08/11/2021	774	Round Valley Indian ...		-4,721.08	-148,328.57
Bill Pmt -Check	08/11/2021	777	Laytonville's Health...		-2,095.00	-150,423.57
Bill Pmt -Check	08/11/2021	780	Verizon Wireless		-673.35	-151,096.92
Bill Pmt -Check	08/11/2021	779	Ukiah Waste Solutio...		-57.02	-151,153.94
Bill Pmt -Check	08/11/2021	778	AT&T Long distance		-54.74	-151,208.68
Bill Pmt -Check	08/11/2021	775	Potter Valley Youth ...		-9.00	-151,217.68
Bill Pmt -Check	08/19/2021	783	Redwood Communit...		-4,500.00	-155,717.68
Bill Pmt -Check	08/19/2021	781	Action Network		-3,283.50	-159,001.18
Bill Pmt -Check	08/19/2021	786	Wells Fargo		-280.83	-159,282.01
Bill Pmt -Check	08/19/2021	785	Comcast		-165.88	-159,447.89
Bill Pmt -Check	08/19/2021	782	Jade G. Aldrich		-134.60	-159,582.49
Bill Pmt -Check	08/19/2021		AT&T Wireless		-80.04	-159,662.53
Total Checks and Payments					-159,662.53	-159,662.53
Deposits and Credits - 3 items						
Deposit	07/08/2021				76,087.87	76,087.87
Deposit	08/02/2021				71,160.39	147,248.26
Deposit	08/11/2021				2,100.00	149,348.26
Total Deposits and Credits					149,348.26	149,348.26
Total New Transactions					-10,314.27	-10,314.27
Ending Balance					-130,827.39	204,959.42

FIRST 5 Mendocino
Profit & Loss Budget vs. Actual
 June 30 through July 1, 2021

	Jun 30 - Jul 1, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	208,719.57	3,145.38	205,574.19	6,635.8%
4020 · Admin Grant Revenue	18,114.90	16.83	18,098.07	107,634.6%
4000 · Grant Revenue - Other	1,714.00	1,721.54	-7.54	99.6%
Total 4000 · Grant Revenue	228,548.47	4,883.75	223,664.72	4,679.8%
4100 · Interest Income	225.97	0.39	225.58	57,941.0%
4110 · SMIFF Interest Income	387.44	33.33	354.11	1,162.4%
4200 · Prop 10 Revenue	78,512.56	3,176.67	75,335.89	2,471.5%
4210 · Prop 10 SCA	16,396.00	0.00	16,396.00	100.0%
4220 · Prop 56 Revenue	0.00	3,335.14	-3,335.14	0.0%
4250 · Carryover Revenue	0.00	0.00	0.00	0.0%
4300 · NW Region TA	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	468.89	577.07	-108.18	81.3%
4999 · Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	324,539.33	12,006.35	312,532.98	2,703.1%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	324,539.33	12,006.35	312,532.98	2,703.1%
Expense				
6000 · Wages	-913.68	3,162.72	-4,076.40	-28.9%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	1,238.55	315.91	922.64	392.1%
6120 · Health	373.31	346.92	26.39	107.6%
6130 · Retirement	1,981.26	197.99	1,783.27	1,000.7%
6140 · Workers Comp	0.00	20.46	-20.46	0.0%
6150 · Employee Garnishments	0.00	0.00	0.00	0.0%
6190 · Payroll Expenses	0.00	0.00	0.00	0.0%
6100 · PR Taxes & Related Exp - Other	-1,238.55	0.00	-1,238.55	100.0%
Total 6100 · PR Taxes & Related Exp	2,354.57	881.28	1,473.29	267.2%
6200 · Outside Svcs	10,541.28	1,559.04	8,982.24	676.1%
6210 · Acct/Legal/Audit Services	16,648.50	99.33	16,549.17	16,760.8%
6220 · Contract Expense	0.00	0.00	0.00	0.0%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	2,415.00	165.07	2,249.93	1,463.0%
6308 · Rent - Housing	0.00	0.00	0.00	0.0%
6310 · Utilities	57.02	6.24	50.78	913.8%
6315 · Telephone/Internet	120.54	43.66	76.88	276.1%
6320 · Janitorial	170.00	11.04	158.96	1,539.9%
6330 · Repairs & Maint	0.00	0.00	0.00	0.0%
6300 · Facilities Expense - Other	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	2,762.56	226.01	2,536.55	1,222.3%
6340 · Equipment - Rental	0.00	10.69	-10.69	0.0%
6345 · Equipment - Maint/Repair	0.00	10.70	-10.70	0.0%
6390 · Meeting Expenses	0.00	174.85	-174.85	0.0%
6400 · Office Supplies & Expenses				
6400A · Office Products	7.40	0.00	7.40	100.0%
6400B · Kitchen Supplies	7.39	0.00	7.39	100.0%
6400C · Bathroom Supplies	7.39	0.00	7.39	100.0%
6400D · Electronics	0.00	0.00	0.00	0.0%
6400E · Software	-166.42	2.26	-168.68	-7,363.7%
6400 · Office Supplies & Expenses - Other	0.00	65.12	-65.12	0.0%
Total 6400 · Office Supplies & Expenses	-144.24	67.38	-211.62	-214.1%
6405 · Equipment	0.00	0.00	0.00	0.0%
6410 · Postage/Delivery	0.00	7.32	-7.32	0.0%
6420 · Printing & Reproduction	13.50	58.55	-45.05	23.1%
6500 · Advertising	0.00	0.83	-0.83	0.0%
6520 · Outreach/Training (non-Staff)	0.00	152.62	-152.62	0.0%
6600 · Education & Training(Staff/Com)	0.00	175.36	-175.36	0.0%
6610 · Transportation & Travel	112.78	344.06	-231.28	32.8%
6620 · Memberships	0.00	25.41	-25.41	0.0%
6630 · Insurance	23,795.22	752.75	23,042.47	3,161.1%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700 · Taxes & Licenses	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees				
6810 · Bounced Check Fees	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees - Other	0.00	0.16	-0.16	0.0%
Total 6800 · Bank Charges & Fees	0.00	0.16	-0.16	0.0%

FIRST 5 Mendocino
Profit & Loss Budget vs. Actual
 June 30 through July 1, 2021

	Jun 30 - Jul 1, 21	Budget	\$ Over Budget	% of Budget
6900 · Depreciation	191.58	6.39	185.19	2,998.1%
6990 · Miscellaneous	100.00	43.41	56.59	230.4%
6995 · Bad Debt	29,198.54	101.63	29,096.91	28,730.2%
7000 · Program Expenses				
7010 · Stipends	0.00	18.01	-18.01	0.0%
7010a · Stipends a	0.00	0.00	0.00	0.0%
7030 · Grants Expense	0.00	0.00	0.00	0.0%
7050 · AmeriCorps	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	0.00	307.73	-307.73	0.0%
Total 7000 · Program Expenses	0.00	325.74	-325.74	0.0%
7100 · VISTA				
7120 · Transportation & Travel	0.00	0.00	0.00	0.0%
7150 · VISTA Housing Stipend	0.00	0.00	0.00	0.0%
7160 · VISTA Education & Training	0.00	0.00	0.00	0.0%
7170 · VISTA Cost Share	0.00	0.00	0.00	0.0%
7100 · VISTA - Other	0.00	0.00	0.00	0.0%
Total 7100 · VISTA	0.00	0.00	0.00	0.0%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	542.70	0.00	542.70	100.0%
7260 · AmeriCorps Training/Education	0.00	0.00	0.00	0.0%
7200 · AmeriCorps - Other	0.00	0.00	0.00	0.0%
Total 7200 · AmeriCorps	542.70	0.00	542.70	100.0%
8000 · Sub-Recipients	56,142.70	2,474.52	53,668.18	2,268.8%
9000 · Admin Allocation	0.00	337.81	-337.81	0.0%
9001 · Communication Allocation	0.00	0.00	0.00	0.0%
9999 · Fund Transfers	0.00	0.00	0.00	0.0%
Total Expense	141,346.01	10,998.56	130,347.45	1,285.1%
Net Ordinary Income	183,193.32	1,007.79	182,185.53	18,177.7%
Other Income/Expense				
Other Expense				
10000 · Suspense	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	183,193.32	1,007.79	182,185.53	18,177.7%

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

	Total 10 Parenting	Total 20 Substance Abuse	Total 30 Resiliency	Total 40 Max Effectiveness	Total 50 Other	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
4000 · Grant Revenue	141,450.74	0.00	430,529.27	71,813.99	0.00	0.00	643,794.00
4100 · Interest Income	0.00	0.00	0.00	1,574.40	0.00	0.00	1,574.40
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.00	0.00	387.44	387.44
4200 · Prop 10 Revenue	140,708.08	24,218.58	189,791.47	123,230.95	14,839.21	39,256.28	532,044.57
4210 · Prop 10 SCA	0.00	0.00	0.00	0.00	0.00	16,396.00	16,396.00
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	1,083.18	120,003.90	0.00	124,762.30
Total Income	329,048.67	31,184.57	676,237.42	235,129.56	139,468.34	56,039.72	1,467,108.28
Grand Profit	329,048.67	31,184.57	676,237.42	235,129.56	139,468.34	56,039.72	1,467,108.28
Expense							
6000 · Wages	220,256.74	2,356.17	177,612.61	93,937.32	16,044.55	5,756.65	515,964.04
6100 · PR Taxes & Related Exp	25,922.57	1,355.88	44,420.27	28,139.38	6,730.39	734.42	107,302.91
6200 · Outside Svcs	204.00	0.00	204,921.28	25,817.99	0.00	18,200.00	249,143.27
6210 · Acct/Legal/Audit Services	0.00	0.00	0.00	29,982.71	885.50	0.00	30,868.21
6300 · Facilities Expense	798.68	0.00	6,007.25	32,345.25	0.00	0.00	39,151.18
6340 · Equipment - Rental	0.00	0.00	42.62	4,074.60	0.00	0.00	4,117.22
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	787.43	0.00	0.00	17,218.37
6400 · Office Supplies & Expenses	564.45	0.00	1,503.46	7,123.77	2,734.97	0.00	11,926.65
6410 · Postage/Delivery	268.22	0.00	153.94	1,710.08	0.00	0.00	2,132.24
6420 · Printing & Reproduction	426.47	485.75	1,111.35	151.93	0.00	0.00	2,175.50
6520 · Outreach/Training (non-Staff)	0.00	0.00	33,567.94	0.00	0.00	0.00	33,567.94
6600 · Education & Training(Staff/Com)	0.00	0.00	27,757.29	450.00	0.00	0.00	28,207.29
6610 · Transportation & Travel	0.00	0.00	112.78	219.24	0.00	0.00	332.02
6620 · Memberships	0.00	0.00	495.00	7,159.54	0.00	0.00	7,654.54
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	244.02	74.00	0.00	318.02
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	2,298.96	0.00	0.00	2,298.96
6990 · Miscellaneous	0.00	0.00	0.00	4,580.00	0.00	0.00	4,580.00
6995 · Bad Debt	0.00	0.00	0.00	271.64	0.00	29,198.54	29,470.18
7000 · Program Expenses	1,666.67	1,666.67	2,091.26	100.00	5.00	0.00	5,529.60
7200 · AmeriCorps	106.66	0.00	7,816.45	0.00	0.00	0.00	7,923.11
8000 · Sub-Recipients	74,933.36	0.00	98,743.16	0.00	124,999.96	15,000.00	313,676.48
9000 · Admin Allocation	29,657.57	4,020.33	29,858.41	-67,726.82	4,190.51	0.00	0.00
Total Expense	354,805.39	9,884.80	652,646.01	195,357.68	155,664.88	68,889.61	1,437,248.37
Net Ordinary Income	-25,756.72	21,299.77	23,591.41	39,771.88	-16,196.54	-12,849.89	29,859.91
Net Income	-25,756.72	21,299.77	23,591.41	39,771.88	-16,196.54	-12,849.89	29,859.91



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

CHECKING

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06/30/21

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	6/01/21	14,980.79	
Deposits / Misc Credits	2	75,000.00	
Withdrawals / Misc Debits	8	42,870.95	
** Ending Balance	6/30/21	47,109.84	**
Service Charge		.00	
Average Balance		48,628	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
6/09	Internet Transfer from 2123364	37,500.00	
6/10	DEPOSIT	37,500.00	
6/10	8319 FIRST 5 M/TRANSFER		154.81
6/10	8319 FIRST 5 M/TRANSFER		401.38
6/10	8319 FIRST 5 M/TRANSFER		5,261.49
6/10	8319 FIRST 5 M/TRANSFER		15,823.30
6/24	8319 FIRST 5 M/TRANSFER		74.81
6/24	8319 FIRST 5 M/TRANSFER		391.50
6/24	8319 FIRST 5 M/TRANSFER		5,105.79
6/24	8319 FIRST 5 M/TRANSFER		15,657.87

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/09	52,480.79	6/10	68,339.81	6/24	47,109.84



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FIRST 5 MENDOCINO

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06/30/21

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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CHECKING

SUMMARY OF ACCOUNT

Acct [REDACTED]

Beginning Balance	6/01/21	335,786.81	
Deposits / Misc Credits	4	103,527.81	
Withdrawals / Misc Debits	33	215,933.75	
** Ending Balance	6/30/21	223,380.87	**
Service Charge		5.00	
Interest Paid Thru 6/30/21		11.62	
Interest Paid Year To Date		70.35	
Annual Percentage Yield Earned		.05%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		282,765.24	
Enclosures		29	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
6/01	DEPOSIT	51,071.20	
6/01	BLUE SHIELD CA/BlueShield		2,683.42
6/09	Internet Transfer to 2112540		37,500.00
6/10	DEPOSIT	37,500.00	
6/16	DEPOSIT	14,944.99	
6/29	Stop Payment Fee		30.00
6/30	INTEREST EARNED	11.62	
6/30	Maintenance Fee		5.00

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/01	653	50.00	6/01	683*	50.00	6/02	696	1,565.00
6/09	679*	50.00	6/03	695*	170.00	6/01	697	350.00



FIRST 5 MENDOCINO

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06/30/21

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/15	698	721.18	6/08	707	402.50	6/18	718	48,218.00
6/02	699	43.00	6/03	708	4,720.00	6/17	721*	34,980.00
6/03	700	80.14	6/08	709	41,005.00	6/14	722	57.02
6/02	702*	11,687.50	6/02	710	340.32	6/14	723	170.00
6/07	703	8,780.56	6/28	713*	50.00	6/17	724	675.58
6/03	704	2,060.00	6/14	715*	15,000.00	6/18	725	406.44
6/15	705	6.19	6/25	716	50.00	6/30	729*	1,981.26
6/04	706	1,995.64	6/15	717	50.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	383,724.59	6/09	273,324.93	6/18	225,485.51
6/02	370,088.77	6/10	310,824.93	6/25	225,435.51
6/03	363,058.63	6/14	295,597.91	6/28	225,385.51
6/04	361,062.99	6/15	294,820.54	6/29	225,355.51
6/07	352,282.43	6/16	309,765.53	6/30	223,380.87
6/08	310,874.93	6/17	274,109.95		