

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of May 31, 2025

County Cash Balance	920,871.06	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance- County	920,871.06	
Savings Bank - Payroll Account Balance	38,919.21	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	38,919.21	
Savings Bank - Main Account Balance	187,186.58	
Outstanding Transactions	(34,363.48)	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	152,823.10	
CFCU - Money Market/Savings Account Balance	76,480.95	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	76,480.95	
Savings Bank - Certified Deposit Account Balance	117,646.50	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	117,646.50	
Total Cash	1,306,740.82	
Assets		
Accounts Receivables:	421,713.05	
Prop 10	55,483.26	
Other	(608.36)	
Prepaid Expenses/Deposits	7,024.07	
Furniture & Fixtures - Net	5,873.30	
Total Assets	1,796,226.14	
Liabilities		
Accounts Payable	-	
Credit Cards	30,646.79	
Payroll Liabilities	39,138.13	
Total Liabilities	69,784.92	
Net Worth	1,726,441.22	

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

Type	Date	Num	Name	Debit	Credit	Balance
						187,186.58
Check - 27 uncleared checks and payments				(34,363.48)		152,823.10
Deposit - 0 uncleared deposit and credit						

(34,363.48)	-	152,823.10
(34,363.48)	-	152,823.10

FIRST 5 Mendocino

Balance Sheet

As of May 31, 2025

	May 31, 25	May 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	920,871.06	612,073.35	308,797.71	50.5%
1015 · Savings Bank - Payroll	38,919.21	90,177.64	-51,258.43	-56.8%
1020 · Savings Bank - Main	153,328.18	179,770.51	-26,442.33	-14.7%
1030 · Savings Bank - LTP (MM)	0.00	275,144.48	-275,144.48	-100.0%
1040 · Savings Bank - CD (HKM)	117,646.50	113,095.47	4,551.03	4.0%
1050 · CFCU - LTP (MM)	76,455.95	0.00	76,455.95	100.0%
1060 · CFCU - Business Prime Savings	25.00	0.00	25.00	100.0%
Total Checking/Savings	1,307,245.90	1,270,261.45	36,984.45	2.9%
Accounts Receivable				
1201 · *Accounts Receivable	421,713.05	239,272.57	182,440.48	76.3%
Total Accounts Receivable	421,713.05	239,272.57	182,440.48	76.3%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	55,483.26	65,499.71	-10,016.45	-15.3%
1100 · Accounts Receivable - Other	-608.36	-608.36	0.00	0.0%
Total 1100 · Accounts Receivable	54,874.90	64,891.35	-10,016.45	-15.4%
1300 · Deposits	12,050.00	10,050.00	2,000.00	19.9%
1499 · Undeposited Funds	-5,025.93	15.00	-5,040.93	-33,606.2%
Total Other Current Assets	61,898.97	74,956.35	-13,057.38	-17.4%
Total Current Assets	1,790,857.92	1,584,490.37	206,367.55	13.0%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	15,632.36	15,632.36	0.00	0.0%
1450 · Vehicles	22,988.72	22,988.72	0.00	0.0%
1510 · Accum Depr - F,F & E	-32,747.78	-30,448.82	-2,298.96	-7.6%
Total Fixed Assets	5,873.30	8,172.26	-2,298.96	-28.1%
TOTAL ASSETS	1,796,731.22	1,592,662.63	204,068.59	12.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	5,679.10	-5,679.10	-100.0%
Total Accounts Payable	0.00	5,679.10	-5,679.10	-100.0%
Credit Cards				
2020 · U.S. Bank CalCARD	30,646.79	6,000.40	24,646.39	410.8%
Total Credit Cards	30,646.79	6,000.40	24,646.39	410.8%
Other Current Liabilities				
2200 · Retirement	5,353.50	0.00	5,353.50	100.0%
2220 · Accrued Vacation	33,487.97	25,905.23	7,582.74	29.3%
2400 · Health & Welfare	296.66	408.01	-111.35	-27.3%
Total Other Current Liabilities	39,138.13	26,313.24	12,824.89	48.7%
Total Current Liabilities	69,784.92	37,992.74	31,792.18	83.7%
Total Liabilities	69,784.92	37,992.74	31,792.18	83.7%
Equity				
3900 · Retained Earnings	1,672,828.12	1,164,039.44	508,788.68	43.7%
Net Income	54,118.18	390,630.45	-336,512.27	-86.2%
Total Equity	1,726,946.30	1,554,669.89	172,276.41	11.1%
TOTAL LIABILITIES & EQUITY	1,796,731.22	1,592,662.63	204,068.59	12.8%

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11/13/25

FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						915,845.13
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/01/2025			X	5,025.93	5,025.93
Total Deposits and Credits					5,025.93	5,025.93
Total Cleared Transactions					5,025.93	5,025.93
Cleared Balance					5,025.93	920,871.06
Register Balance as of 05/31/2025					5,025.93	920,871.06
New Transactions						
Checks and Payments - 1 item						
General Journal	07/03/2025	26 01 ...			-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 16 items						
Deposit	06/17/2025				5,938.49	5,938.49
Deposit	06/17/2025				26,317.36	32,255.85
Deposit	06/30/2025				933.80	33,189.65
Deposit	06/30/2025				1,261.30	34,450.95
Deposit	06/30/2025				1,554.07	36,005.02
Deposit	06/30/2025				2,286.01	38,291.03
General Journal	06/30/2025	25 12 ...			8,319.71	46,610.74
Deposit	06/30/2025				12,616.56	59,227.30
Deposit	06/30/2025				14,283.22	73,510.52
Deposit	08/29/2025				7,400.12	80,910.64
Deposit	09/10/2025				2,893.71	83,804.35
Deposit	09/10/2025				23,764.09	107,568.44
Deposit	10/06/2025				32,861.78	140,430.22
Deposit	10/23/2025				7,241.27	147,671.49
Deposit	10/27/2025				26,087.62	173,759.11
Deposit	10/28/2025				30,163.05	203,922.16
Total Deposits and Credits					203,922.16	203,922.16
Total New Transactions					113,922.16	113,922.16
Ending Balance					118,948.09	1,034,793.22

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08/06/25

FIRST 5 Mendocino Reconciliation Detail

1015 · Savings Bank - Payroll, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						105.97
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	05/09/2025	25 11 ...		X	-33,084.87	-33,084.87
General Journal	05/09/2025	25 11 ...		X	-9,690.42	-42,775.29
General Journal	05/09/2025	25 11 ...	Heartland Payroll	X	-112.00	-42,887.29
General Journal	05/23/2025	25 11 ...		X	-33,548.46	-76,435.75
General Journal	05/23/2025	25 11 ...		X	-9,641.01	-86,076.76
General Journal	05/23/2025	25 11 ...	Heartland Payroll	X	-110.00	-86,186.76
Total Checks and Payments					-86,186.76	-86,186.76
Deposits and Credits - 2 items						
Transfer	05/01/2025			X	75,000.00	75,000.00
Transfer	05/23/2025			X	50,000.00	125,000.00
Total Deposits and Credits					125,000.00	125,000.00
Total Cleared Transactions					38,813.24	38,813.24
Cleared Balance					38,813.24	38,919.21
Register Balance as of 05/31/2025					38,813.24	38,919.21
New Transactions						
Checks and Payments - 14 items						
General Journal	06/06/2025	25 12 ...			-32,445.37	-32,445.37
General Journal	06/06/2025	25 12 ...			-9,357.81	-41,803.18
General Journal	06/06/2025	25 12 ...	Heartland Payroll		-108.00	-41,911.18
General Journal	06/20/2025	25 12 ...			-32,362.18	-74,273.36
General Journal	06/20/2025	25 12 ...			-9,295.80	-83,569.16
General Journal	06/20/2025	25 12 ...	Heartland Payroll		-106.00	-83,675.16
Bill Pmt -Check	07/03/2025	25 13 ...	Heartland Payroll		-41,774.61	-125,449.77
Bill Pmt -Check	07/03/2025	25 13 ...	Heartland Payroll		-104.00	-125,553.77
General Journal	07/18/2025	26 01 ...			-35,312.93	-160,866.70
General Journal	07/18/2025	26 01 ...			-11,024.20	-171,890.90
General Journal	07/18/2025	26 01 ...	Heartland Payroll		-108.00	-171,998.90
General Journal	08/01/2025	26 02 ...			-36,858.07	-208,856.97
General Journal	08/01/2025	26 02 ...			-11,187.72	-220,044.69
General Journal	08/01/2025	26 02 ...	Heartland Payroll		-112.00	-220,156.69
Total Checks and Payments					-220,156.69	-220,156.69
Deposits and Credits - 4 items						
Transfer	06/01/2025				75,000.00	75,000.00
Transfer	07/01/2025				90,000.00	165,000.00
Transfer	07/30/2025				20,000.00	185,000.00
Transfer	08/01/2025				90,000.00	275,000.00
Total Deposits and Credits					275,000.00	275,000.00
Total New Transactions					54,843.31	54,843.31
Ending Balance					93,656.55	93,762.52

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FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						218,420.36
Cleared Transactions						
Checks and Payments - 35 items						
Check	03/04/2025	1845	Gilbert Rangel	X	-150.00	-150.00
Check	03/25/2025	1876	Gilbert Rangel	X	-300.00	-450.00
Check	04/24/2025	1897	Mendo LEAP LLC	X	-3,000.00	-3,450.00
Check	04/24/2025	1894	Gina Wermuth	X	-652.50	-4,102.50
Check	04/24/2025	1896	Megan Carson	X	-219.52	-4,322.02
Transfer	05/01/2025			X	-75,000.00	-79,322.02
General Journal	05/02/2025	25 11 ...	APA Benefits, Inc.	X	-623.32	-79,945.34
General Journal	05/05/2025	25 11 ...	Mutual of America	X	-5,341.63	-85,286.97
General Journal	05/05/2025	25 11 ...	Humana Insurane Co.	X	-732.09	-86,019.06
General Journal	05/05/2025	25 11 ...	Beam	X	-90.60	-86,109.66
General Journal	05/06/2025	25 11 ...	Wells Fargo	X	-197.11	-86,306.77
Check	05/07/2025	1906	Potter Valley Youth ...	X	-9,762.50	-96,069.27
Check	05/07/2025	1904	Round Valley Indian ...	X	-4,466.38	-100,535.65
Check	05/07/2025	1905	Action Network	X	-2,475.00	-103,010.65
Check	05/07/2025	1899	Cahto Tribe	X	-2,034.31	-105,044.96
Check	05/07/2025	1900	Courageous Engage...	X	-900.00	-105,944.96
Check	05/07/2025	1910	Jendi Coursey	X	-585.00	-106,529.96
Check	05/07/2025	1903	Respectech Inc.	X	-523.47	-107,053.43
Check	05/07/2025	1908	UVAH	X	-112.00	-107,165.43
Check	05/07/2025	1907	Karla Kohler	X	-87.78	-107,253.21
Check	05/15/2025	1912	Gloria Camprise	X	-945.00	-108,198.21
Check	05/15/2025	1915	Ana's Cleaning Servi...	X	-550.00	-108,748.21
Check	05/15/2025	1919	Susan Avalos-Garcia	X	-422.40	-109,170.61
Check	05/15/2025	1914	Lucy Plancarte	X	-345.60	-109,516.21
Check	05/15/2025	1920	Marla Anderson	X	-318.60	-109,834.81
Check	05/15/2025	1911	Bonnie Boek	X	-252.56	-110,087.37
Check	05/15/2025	1913	Jade G. Aldrich	X	-146.87	-110,234.24
General Journal	05/16/2025	25 11 ...	APA Benefits, Inc.	X	-623.32	-110,857.56
General Journal	05/19/2025	25 11 ...	Pitney Bowes	X	-200.00	-111,057.56
Check	05/20/2025	1922	Nuestra Alianza	X	-4,251.50	-115,309.06
Transfer	05/23/2025			X	-50,000.00	-165,309.06
General Journal	05/26/2025	25 11 ...	Anthem Blue Cross	X	-4,565.96	-169,875.02
General Journal	05/27/2025	25 11 ...	APA Benefits, Inc.	X	-18.00	-169,893.02
General Journal	05/28/2025	25 11 ...	Dollywood Foundation	X	-1,670.92	-171,563.94
Check	05/29/2025	1933	Townley Saye	X	-471.44	-172,035.38
Total Checks and Payments					-172,035.38	-172,035.38
Deposits and Credits - 7 items						
General Journal	07/26/2024	25 01 ...		X	0.00	0.00
General Journal	10/26/2024	25 04 ...		X	0.00	0.00
Deposit	05/07/2025			X	62,998.85	62,998.85
Deposit	05/23/2025			X	77,794.99	140,793.84
Deposit	05/31/2025			X	7.76	140,801.60
Check	06/24/2025	1951	Jendi Coursey	X	0.00	140,801.60
Bill Pmt -Check	07/22/2025	1981	C&M Self Storage, L...	X	0.00	140,801.60
Total Deposits and Credits					140,801.60	140,801.60
Total Cleared Transactions					-31,233.78	-31,233.78
Cleared Balance					-31,233.78	187,186.58
Uncleared Transactions						
Checks and Payments - 27 items						
Check	09/11/2023	1375	Katheryn Reihl		-248.01	-248.01
Check	10/10/2023	1410	MCOE		-40.00	-288.01
General Journal	10/18/2023	24 04 ...	State Compensation...		-915.85	-1,203.86
Check	11/17/2023	1445	SPACE		-1,050.00	-2,253.86
Check	11/28/2023	1457	Gregorio Prieto Garcia		-875.00	-3,128.86
Check	12/05/2023	1500	Alexandra Rounds		-34.06	-3,162.92
Check	08/27/2024	1702	Katheryn Reihl		-505.08	-3,668.00
Check	03/04/2025	1841	Jade G. Aldrich		-287.71	-3,955.71
Check	04/24/2025	1895	Jenna Flesch		-50.00	-4,005.71
Check	05/07/2025	1902	Indian Child and Fa...		-1,990.12	-5,995.83
Check	05/07/2025	1901	Gilbert Rangel		-450.00	-6,445.83
Check	05/07/2025	1909	DG Creative Brandin...		-100.70	-6,546.53

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FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/15/2025	1918	Sierra DeBiase		-364.60	-6,911.13
Check	05/15/2025	1917	Registry of Charities ...		-100.00	-7,011.13
Check	05/15/2025	1916	MCOE		-40.00	-7,051.13
Check	05/20/2025	1921	Jensen Smith, CPA'...		-600.00	-7,651.13
Check	05/29/2025	1930	MaryCatherine McD...		-9,259.80	-16,910.93
Check	05/29/2025	1925	City of Ukiah Recrea...		-6,200.00	-23,110.93
Check	05/29/2025	1932	Talmage Office Park		-5,212.00	-28,322.93
Check	05/29/2025	1923	Julia C. Fetherston		-2,000.00	-30,322.93
Check	05/29/2025	1934	Triple P America		-1,369.44	-31,692.37
Check	05/29/2025	1929	Gregorio Prieto Garcia		-1,230.00	-32,922.37
Check	05/29/2025	1931	Respectech Inc.		-578.61	-33,500.98
Check	05/29/2025	1924	C&M Self Storage, L...		-480.00	-33,980.98
Check	05/29/2025	1928	Gilbert Rangel		-300.00	-34,280.98
Check	05/29/2025	1927	Jenna Flesch		-50.00	-34,330.98
Check	05/29/2025	1926	CPS HR Consulting		-32.50	-34,363.48
Total Checks and Payments					-34,363.48	-34,363.48
Total Uncleared Transactions					-34,363.48	-34,363.48
Register Balance as of 05/31/2025					-65,597.26	152,823.10
New Transactions						
Checks and Payments - 82 items						
Transfer	06/01/2025				-75,000.00	-75,000.00
General Journal	06/01/2025	25 12 ...	LEAF Capital Fundin...		-106.70	-75,106.70
General Journal	06/02/2025	25 12 ...	LEAF Capital Fundin...		-128.48	-75,235.18
General Journal	06/03/2025	25 12 ...	Humana Insurane Co.		-732.09	-75,967.27
General Journal	06/06/2025	25 12 ...	Wells Fargo		-197.55	-76,164.82
Check	06/10/2025	1945	NCO		-7,223.32	-83,388.14
Check	06/10/2025	1946	MCOE		-6,302.58	-89,690.72
Check	06/10/2025	1942	Laytonville's Healthy...		-3,850.00	-93,540.72
Check	06/10/2025	1939	Jendi Coursey		-1,561.59	-95,102.31
Check	06/10/2025	1935	Ayatas Technologies...		-1,336.80	-96,439.11
Check	06/10/2025	1938	Gloria Camprise		-912.99	-97,352.10
Check	06/10/2025	1936	Courageous Engage...		-850.00	-98,202.10
Check	06/10/2025	1943	Respectech Inc.		-393.00	-98,595.10
Check	06/10/2025	1941	Kyocera Document ...		-325.01	-98,920.11
Check	06/10/2025	1937	DG Creative Brandin...		-312.11	-99,232.22
Check	06/10/2025	1944	UVAH		-135.00	-99,367.22
Check	06/10/2025	1940	Karla Kohler		-22.26	-99,389.48
General Journal	06/11/2025	25 11 ...	Beam		-90.60	-99,480.08
General Journal	06/13/2025	25 12 ...	APA Benefits, Inc.		-623.32	-100,103.40
Check	06/24/2025	1955	Triple P America		-41,610.00	-141,713.40
Check	06/24/2025	1949	Julia C. Fetherston		-5,200.00	-146,913.40
Check	06/24/2025	1950	DG Creative Brandin...		-3,500.00	-150,413.40
Check	06/24/2025	1952	Potter Valley Youth ...		-3,217.50	-153,630.90
Check	06/24/2025	1948	Ana's Cleaning Servi...		-550.00	-154,180.90
Check	06/24/2025	1947	Alexandra Rounds		-359.02	-154,539.92
Check	06/24/2025	1954	Smith & James		-345.00	-154,884.92
Check	06/24/2025	1953	Sea Star Program		-140.00	-155,024.92
General Journal	06/26/2025	25 12 ...	APA Benefits, Inc.		-168.00	-155,192.92
General Journal	06/27/2025	25 12 ...	U.S. Bank Corporate...		-30,221.17	-185,414.09
Bill Pmt -Check	06/27/2025	25 12 ...	Anthem Blue Cross		-4,565.96	-189,980.05
General Journal	06/27/2025	25 12 ...	APA Benefits, Inc.		-623.32	-190,603.37
Check	06/30/2025	1961	NCO		-6,924.12	-197,527.49
Check	06/30/2025	1959	MCOE		-6,302.61	-203,830.10
Check	06/30/2025	1962	Al Punto		-2,052.00	-205,882.10
Bill Pmt -Check	06/30/2025	26 01 ...	Dollywood Foundation		-1,565.47	-207,447.57
Check	06/30/2025	1958	Lucy Plancarte		-345.60	-207,793.17
Check	06/30/2025	1956	Gilbert Rangel		-300.00	-208,093.17
Check	06/30/2025	1965	SBA The Steven Bar...		-165.20	-208,258.37
Check	06/30/2025	1960	Megan Carson		-52.36	-208,310.73
Check	06/30/2025	1963	Sierra DeBiase		-23.00	-208,333.73
Check	06/30/2025	1957	Jade G. Aldrich		-23.00	-208,356.73
Check	06/30/2025	1964	Karla Kohler		-17.71	-208,374.44
Transfer	07/01/2025				-90,000.00	-298,374.44
Bill Pmt -Check	07/01/2025	1968	Native American Fat...		-20,854.00	-319,228.44
Bill Pmt -Check	07/01/2025	1969	Talmage Office Park		-5,212.00	-324,440.44

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FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/01/2025	1966	C&M Self Storage, L...		-480.00	-324,920.44
Bill Pmt -Check	07/01/2025	1967	Jenna Flesch		-50.00	-324,970.44
Bill Pmt -Check	07/09/2025	1974	Harwood Memorial ...		-18,730.00	-343,700.44
Bill Pmt -Check	07/09/2025	1972	Gina Wermuth		-945.00	-344,645.44
Bill Pmt -Check	07/09/2025	1973	Gloria Camprise		-900.00	-345,545.44
Bill Pmt -Check	07/09/2025	1971	Courageous Engage...		-600.00	-346,145.44
Bill Pmt -Check	07/09/2025	1976	Lucy Plancarte		-370.60	-346,516.04
Bill Pmt -Check	07/09/2025	1975	Jendi Coursey		-343.75	-346,859.79
Bill Pmt -Check	07/09/2025	1970	Bonnie Boek		-47.22	-346,907.01
Bill Pmt -Check	07/15/2025	1979	Harwood Memorial ...		-4,785.00	-351,692.01
Bill Pmt -Check	07/15/2025	1978	Melody Ulrich		-1,952.00	-353,644.01
Bill Pmt -Check	07/15/2025	1977	Julia C. Fetherston		-1,400.00	-355,044.01
Bill Pmt -Check	07/15/2025	1980	Respectech Inc.		-393.00	-355,437.01
Bill Pmt -Check	07/22/2025	1982	First 5 Association of...		-8,470.00	-363,907.01
Bill Pmt -Check	07/22/2025	1983	Talmage Office Park		-5,212.00	-369,119.01
Check	07/22/2025	1984	C&M Self Storage, L...		-171.00	-369,290.01
Bill Pmt -Check	07/28/2025	25 13 ...	U.S. Bank Corporate...		-7,818.19	-377,108.20
Transfer	07/30/2025				-20,000.00	-397,108.20
Transfer	08/01/2025				-90,000.00	-487,108.20
Bill Pmt -Check	08/04/2025	26 02 ...	LEAF Capital Fundin...		-147.76	-487,255.96
Bill Pmt -Check	08/04/2025	26 02 ...	LEAF Capital Fundin...		-106.70	-487,362.66
Bill Pmt -Check	08/05/2025	1987	Nuestra Alianza		-10,089.75	-497,452.41
Bill Pmt -Check	08/05/2025	1986	Harwood Memorial ...		-6,500.00	-503,952.41
Bill Pmt -Check	08/05/2025	1995	Indigenous Wellness...		-5,000.00	-508,952.41
Bill Pmt -Check	08/05/2025	1985	Action Network		-3,993.00	-512,945.41
Bill Pmt -Check	08/05/2025	1988	Potter Valley Youth ...		-2,475.00	-515,420.41
Bill Pmt -Check	08/05/2025	1994	Gloria Camprise		-900.00	-516,320.41
Bill Pmt -Check	08/05/2025	1989	Respectech Inc.		-799.00	-517,119.41
Bill Pmt -Check	08/05/2025	1991	Courageous Engage...		-725.00	-517,844.41
Bill Pmt -Check	08/05/2025	1990	Ana's Cleaning Servi...		-550.00	-518,394.41
Bill Pmt -Check	08/05/2025	1999	Lucy Plancarte		-370.60	-518,765.01
Bill Pmt -Check	08/05/2025	1993	Gilbert Rangel		-300.00	-519,065.01
Bill Pmt -Check	08/05/2025	1992	DG Creative Brandin...		-120.66	-519,185.67
Bill Pmt -Check	08/05/2025	1996	Jendi Coursey		-87.50	-519,273.17
Bill Pmt -Check	08/05/2025	1997	Jenna Flesch		-50.00	-519,323.17
Bill Pmt -Check	08/05/2025	2000	Respectech Inc.		-49.00	-519,372.17
Bill Pmt -Check	08/05/2025	1998	Karla Kohler		-36.82	-519,408.99
Total Checks and Payments					-519,408.99	-519,408.99
Deposits and Credits - 5 items						
Deposit	06/11/2025				90,646.32	90,646.32
Deposit	06/30/2025				29,359.49	120,005.81
Deposit	07/01/2025				68,161.10	188,166.91
Deposit	07/08/2025				86,748.64	274,915.55
Deposit	07/11/2025				93,176.82	368,092.37
Total Deposits and Credits					368,092.37	368,092.37
Total New Transactions					-151,316.62	-151,316.62
Ending Balance					-216,913.88	1,506.48

FIRST 5 Mendocino
Reconciliation Detail
1050 · CFCU - LTP (MM), Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						76,404.23
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2025			X	51.72	51.72
Total Deposits and Credits					51.72	51.72
Total Cleared Transactions					51.72	51.72
Cleared Balance					51.72	76,455.95
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2025				51.72	51.72
Total Deposits and Credits					51.72	51.72
Total Uncleared Transactions					51.72	51.72
Register Balance as of 05/31/2025					103.44	76,507.67
Ending Balance					103.44	76,507.67

FIRST 5 Mendocino
Reconciliation Detail

1060 · CFCU - Business Prime Savings, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 05/31/2025						25.00
Ending Balance						25.00



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FIRST 5 MENDOCINO
419 TALMAGE RD STE J
UKIAH CA 95482-7433

CHECKING

Page Number:
Account Number:
Date:

1 of 1
[REDACTED]
05/30/25

CHECKING SUMMARY OF ACCOUNT				Acct	[REDACTED]
	Beginning Balance	5/01/25	105.97		
	Deposits / Misc Credits	2	125,000.00		
	Withdrawals / Misc Debits	6	86,186.76		
**	Ending Balance	5/31/25	38,919.21	**	
	Service Charge		.00		
	Average Balance		42,808		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
5/01	Internet Transfer from 2126714	75,000.00	
5/08	0220CLDE FIRST 5/PAYROLL		112.00
5/08	0220CLDE FIRST 5/PAYROLL		9,690.42
5/08	0220CLDE FIRST 5/PAYROLL		33,084.87
5/22	0220CLDE FIRST 5/PAYROLL		110.00
5/22	0220CLDE FIRST 5/PAYROLL		9,641.01
5/22	0220CLDE FIRST 5/PAYROLL		33,548.46
5/23	Internet Transfer from 2126714	50,000.00	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	75,105.97	5/22	11,080.79-		
5/08	32,218.68	5/23	38,919.21		



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FIRST 5 MENDOCINO
419 TALMAGE RD STE J
UKIAH CA 95482-7433

CHECKING

Page Number: 1 of 4
Account Number: [REDACTED]
Date: 05/30/25
Images Enclosed: 23

CHECKING	SUMMARY OF ACCOUNT			Acct	[REDACTED]
	Beginning Balance	5/01/25	218,420.36		
	Deposits / Misc Credits	3	140,801.60		
	Withdrawals / Misc Debits	35	172,035.38		
	** Ending Balance	5/31/25	187,186.58	**	
	Service Charge		.00		
	Interest Paid Thru 5/31/25		7.76		
	Interest Paid Year To Date		39.03		
	Annual Percentage Yield Earned		.05%		
	Number of Days for A.P.Y.E.		31		
	Average Balance for A.P.Y.E.		182,791.18		
	Enclosures		23		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
5/01	Internet Transfer to 2126722		75,000.00
5/02	APA BENEFITS INC/PLAN FUND		623.32
5/05	Beam-Premium/Beam2025		90.60
5/05	HUMANA, INC./INS PYMT		732.09
	028245FIRST 5 ME		
5/06	WELLS FARGO BANK/EFT DEBIT		197.11
5/06	MUTUAL OF AMERIC/MutualofAM		5,341.63
	602276FIRST 5 Mendocin		
5/07	DEPOSIT	62,998.85	
5/16	APA BENEFITS INC/PLAN FUND		623.32
5/19	PITNEY BOWES/PAYMENT		200.00
5/23	DEPOSIT	77,794.99	
5/23	Internet Transfer to 2126722		50,000.00
5/27	APA BENEFITS INC/S125 S105		18.00
	First 5 Mendocino		
5/27	ANTHEM BLUE I010/CORP PYMT		4,565.96
5/28	DOLLYWOOD FOUND/DOLLYWOOD		1,670.92
5/30	INTEREST EARNED	7.76	



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FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 4
[REDACTED]
05/30/25

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/13	1845	150.00	5/27	1904	4,466.38	5/29	1913	146.87
5/13	1876*	300.00	5/15	1905	2,475.00	5/21	1914	345.60
5/19	1894*	652.50	5/23	1906	9,762.50	5/23	1915	550.00
5/01	1896*	219.52	5/12	1907	87.78	5/22	1919*	422.40
5/06	1897	3,000.00	5/16	1908	112.00	5/28	1920	318.60
5/14	1899*	2,034.31	5/13	1910*	585.00	5/27	1922*	4,251.50
5/16	1900	900.00	5/20	1911	252.56	5/30	1933*	471.44
5/16	1903*	523.47	5/22	1912	945.00			

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	143,200.84	5/14	193,057.85	5/23	203,088.49
5/02	142,577.52	5/15	190,582.85	5/27	189,786.65
5/05	141,754.83	5/16	188,424.06	5/28	187,797.13
5/06	133,216.09	5/19	187,571.56	5/29	187,650.26
5/07	196,214.94	5/20	187,319.00	5/30	187,186.58
5/12	196,127.16	5/21	186,973.40		
5/13	195,092.16	5/22	185,606.00		



Community First Credit Union

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RETURN SERVICE REQUESTED

First 5 Mendocino
First 5 Mendocino
419 Talmage Rd Ste J
Ukiah CA 95482-7433

Member Number: [REDACTED]
Period: 05/01/2025 thru 05/31/2025

Call Center (M-F, 8:30a to 5:30p): 707/546-6000
outside of local area: 800/890-3540

Accounts at-a-glance

Checking	\$0.00	Vehicle Loans	\$0.00
Liquid Savings	\$76,480.95	Home Equity	\$0.00
Term Savings	\$0.00	Other Loans	\$0.00

News to Use

The CFCU Ukiah branch has moved! We are now serving you from the former Vocality CU branch at 530 E. Perkins St., Ukiah, CA 95482 in the Pear Tree Shopping Center. Mon-Fri,

9a 5p. The CFCU State St branch is now closed but ATMs and Safety Deposit Boxes (by appt. only) are still available there!

www.comfirstcu.org ❖ info@comfirstcu.org

Liquid Savings

S-0001 Business Prime Share

Joint Members: Erica D'Anis (Authorized Signer); Townley Saye (Authorized Signer); Sandra Applegate (Authorized Signer); Benjamin Andersen (Authorized Signer);

Beginning Balance	\$25.00	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$0.00	Ending Balance	\$25.00

S-0002 Business Money Market - 0.800 Annual Percentage Yield Earned.

Joint Members: Erica D'Anis (Authorized Signer); Townley Saye (Authorized Signer); Sandra Applegate (Authorized Signer); Benjamin Andersen (Authorized Signer);

Beginning Balance	\$76,404.23	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$51.72	Ending Balance	\$76,455.95

Earnings

Interest Earned YTD \$361.38

Additions & Subtractions to Your Business Money Market Share (S - 2)

Date	Description	Debit	Credit	Balance
05/01/2025	Beginning Balance			\$76,404.23
05/31/2025	Dividend		\$51.72	\$76,455.95
Ending Balance				\$76,455.95

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1250	010000						
CASH IN TREASURY		1250	667,761.23				
1	206 CRP 07/10/24	CASH RECEIPTS JOURNAL		2,085.21	.00	2,085.21	
1	449 CRP 07/17/24	CASH RECEIPTS JOURNAL		28,805.76	.00	30,890.97	
2	634 APP 08/15/24 081524			.00	90,000.00	-59,109.03	
2	835 CRP 08/20/24	CASH RECEIPTS JOURNAL		3,586.62	.00	-55,522.41	
3	1157 CRP 09/24/24	CASH RECEIPTS JOURNAL		28,763.19	.00	-26,759.22	
3	1380 CRP 09/27/24	CASH RECEIPTS JOURNAL		2,089.44	.00	-24,669.78	
4	212 CRP 10/02/24	CASH RECEIPTS JOURNAL		29,899.87	.00	5,230.09	
4	312 CRP 10/03/24	CASH RECEIPTS JOURNAL		27,853.57	.00	33,083.66	
4	573 APP 10/10/24 101024			.00	90,000.00	-56,916.34	
4	906 GEN 10/18/24	SYSTEM GENERATED DUE TO LINE		1,375.93	.00	-55,540.41	
4	1313 CRP 10/25/24	CASH RECEIPTS JOURNAL		23,234.08	.00	-32,306.33	
4	1620 GNI 10/01/24 Q1Int	SYSTEM GENERATED DUE TO LINE		1,253.27	.00	-31,053.06	
5	633 GEN 11/18/24	SYSTEM GENERATED DUE TO LINE		3,110.37	.00	-27,942.69	
5	634 GEN 11/18/24	SYSTEM GENERATED DUE TO LINE		2,303.04	.00	-25,639.65	
6	119 CRP 12/03/24	CASH RECEIPTS JOURNAL		27,689.97	.00	2,050.32	
6	544 GEN 12/11/24	SYSTEM GENERATED DUE TO LINE		2,306.88	.00	4,357.20	
6	545 GEN 12/11/24	SYSTEM GENERATED DUE TO LINE		2,304.48	.00	6,661.68	
6	955 CRP 12/18/24	CASH RECEIPTS JOURNAL		1,861.11	.00	8,522.79	
7	132 CRP 01/02/25	CASH RECEIPTS JOURNAL		25,524.14	.00	34,046.93	
7	1185 GEN 01/24/25 Q-2	SYSTEM GENERATED DUE TO LINE		6,708.87	.00	40,755.80	
7	1314 CRP 01/28/25	CASH RECEIPTS JOURNAL		23,253.01	.00	64,008.81	
7	1481 GNI 01/01/25 Q2Int	SYSTEM GENERATED DUE TO LINE		4,801.94	.00	68,810.75	
8	965 CRP 02/25/25	CASH RECEIPTS JOURNAL		22,304.43	.00	91,115.18	
9	282 CRP 03/05/25	CASH RECEIPTS JOURNAL		1,589.59	.00	92,704.77	
9	816 GEN 03/17/25	SYSTEM GENERATED DUE TO LINE		2,323.37	.00	95,028.14	
9	1266 CRP 03/25/25	CASH RECEIPTS JOURNAL		20,105.04	.00	115,133.18	
10	289 GEN 04/03/25 PLAN	SYSTEM GENERATED DUE TO LINE		.00	490.00	114,643.18	
10	296 CRP 04/04/25	CASH RECEIPTS JOURNAL		121,290.69	.00	235,933.87	
10	916 GEN 04/22/25	SYSTEM GENERATED DUE TO LINE		2,304.82	.00	238,238.69	
10	917 GEN 04/22/25	SYSTEM GENERATED DUE TO LINE		3,250.88	.00	241,489.57	
10	1444 GRV 04/01/25 Q1Int			.00	1,253.27	240,236.30	
10	1445 GEN 04/01/25 Q1 COR	SYSTEM GENERATED DUE TO LINE		1,272.28	.00	241,508.58	
10	1446 GRV 04/01/25 Q2Int			.00	4,801.94	236,706.64	
10	1447 GNI 04/01/25 Q2 COR	SYSTEM GENERATED DUE TO LINE		4,752.78	.00	241,459.42	
10	1448 GRV 04/01/25 Q1 COR			.00	1,272.28	240,187.14	
10	1449 GEN 04/01/25 Q1COR2	SYSTEM GENERATED DUE TO LINE		1,264.43	.00	241,451.57	
10	1450 GRV 04/01/25 Q2 COR			.00	4,752.78	236,698.79	
10	1453 GEN 04/01/25 Q2COR2	SYSTEM GENERATED DUE TO LINE		4,691.11	.00	241,389.90	
10	1454 GEN 04/01/25 Q3 INT	SYSTEM GENERATED DUE TO LINE		6,694.00	.00	248,083.90	
11	194 GEN 05/01/25 Q3	SYSTEM GENERATED DUE TO LINE		5,025.93	.00	253,109.83	
1250	010000		667,761.23	445,680.10	192,570.27	253,109.83	920,871.06
1250	070000						
CASH-FAIR VALUE INVESTMENTS		1250	4,680.72				
1250-070000			4,680.72	.00	.00	.00	4,680.72
1250	130000						
ACCOUNTS RECEIVABLE		1250	.00				
1250-130000			.00	.00	.00	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
1250 130001							
DUE FROM OTHER GOVERNMENTS	1250		34,477.59				
1 609 GRV 07/01/24 REV				.00	2,085.21	-2,085.21	
1 771 GRV 07/01/24 REV				.00	28,805.76	-30,890.97	
1 1126 GRV 07/01/24 REV				.00	3,586.62	-34,477.59	
1250-130001			34,477.59	.00	34,477.59	-34,477.59	.00
1250 130006							
OTHER RECEIVABLES	1250		.00				
1250-130006			.00	.00	.00	.00	.00
1250 520000							
ACCOUNTS PAYABLE	1250		-8,331.85				
2 627 API 08/15/24 B 8269				.00	90,000.00	-90,000.00	
2 634 APP 08/15/24 081524 AP CASH DISBURSEMENTS JOURNA				90,000.00	.00	.00	
4 553 API 10/10/24 B 9079				.00	90,000.00	-90,000.00	
4 573 APP 10/10/24 101024 AP CASH DISBURSEMENTS JOURNA				90,000.00	.00	.00	
1250-520000			-8,331.85	180,000.00	180,000.00	.00	-8,331.85
1250 570000							
ACTIVE CARD INTEGRATION PAYABL	1250		.00				
1250-570000			.00	.00	.00	.00	.00
1250 710000							
RESERVE FOR ENCUMBRANCES	1250		.00				
1250-710000			.00	.00	.00	.00	.00
1250 730000							
BUDGETARY RESERVE FOR ENCUMB	1250		.00				
1250-730000			.00	.00	.00	.00	.00
1250 750000							
FUND BALANCE-AVAILABLE	1250		-698,587.69				
1250-750000			-698,587.69	.00	.00	.00	-698,587.69
1250 750010							
BUDGETARY FUND BAL AVAIL	1250		.00				
1250-750010			.00	.00	.00	.00	.00
1250 820000							
REVENUES	1250		.00				
1 206 CRP 07/10/24				.00	2,085.21	-2,085.21	
1 449 CRP 07/17/24				.00	28,805.76	-30,890.97	
1 609 GRV 07/01/24 REV				2,085.21	.00	-28,805.76	
1 771 GRV 07/01/24 REV				28,805.76	.00	.00	
1 1126 GRV 07/01/24 REV				3,586.62	.00	3,586.62	
2 835 CRP 08/20/24				.00	3,586.62	.00	
3 1157 CRP 09/24/24				.00	28,763.19	-28,763.19	
3 1380 CRP 09/27/24				.00	2,089.44	-30,852.63	
4 212 CRP 10/02/24				.00	29,899.87	-60,752.50	
4 312 CRP 10/03/24				.00	27,853.57	-88,606.07	
4 906 GEN 10/18/24				.00	1,375.93	-89,982.00	

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	1313	CRP 10/25/24		.00	23,234.08	-113,216.08	
4	1620	GNI 10/01/24 Q1Int		.00	1,253.27	-114,469.35	
5	633	GEN 11/18/24		.00	3,110.37	-117,579.72	
5	634	GEN 11/18/24		.00	2,303.04	-119,882.76	
6	119	CRP 12/03/24		.00	27,689.97	-147,572.73	
6	544	GEN 12/11/24		.00	2,306.88	-149,879.61	
6	545	GEN 12/11/24		.00	2,304.48	-152,184.09	
6	955	CRP 12/18/24		.00	1,861.11	-154,045.20	
7	132	CRP 01/02/25		.00	25,524.14	-179,569.34	
7	1185	GEN 01/24/25 Q-2		.00	6,708.87	-186,278.21	
7	1314	CRP 01/28/25		.00	23,253.01	-209,531.22	
7	1481	GNI 01/01/25 Q2Int		.00	4,801.94	-214,333.16	
8	965	CRP 02/25/25		.00	22,304.43	-236,637.59	
9	282	CRP 03/05/25		.00	1,589.59	-238,227.18	
9	816	GEN 03/17/25		.00	2,323.37	-240,550.55	
9	1266	CRP 03/25/25		.00	20,105.04	-260,655.59	
10	296	CRP 04/04/25		.00	121,290.69	-381,946.28	
10	916	GEN 04/22/25		.00	2,304.82	-384,251.10	
10	917	GEN 04/22/25		.00	3,250.88	-387,501.98	
10	1444	GRV 04/01/25 Q1Int		1,253.27	.00	-386,248.71	
10	1445	GEN 04/01/25 Q1 COR		.00	1,272.28	-387,520.99	
10	1446	GRV 04/01/25 Q2Int		4,801.94	.00	-382,719.05	
10	1447	GNI 04/01/25 Q2 COR		.00	4,752.78	-387,471.83	
10	1448	GRV 04/01/25 Q1 COR		1,272.28	.00	-386,199.55	
10	1449	GEN 04/01/25 Q1COR2		.00	1,264.43	-387,463.98	
10	1450	GRV 04/01/25 Q2 COR		4,752.78	.00	-382,711.20	
10	1453	GEN 04/01/25 Q2COR2		.00	4,691.11	-387,402.31	
10	1454	GEN 04/01/25 Q3 INT		.00	6,694.00	-394,096.31	
11	194	GEN 05/01/25 Q3		.00	5,025.93	-399,122.24	
	1250-820000		.00	46,557.86	445,680.10	-399,122.24	-399,122.24
1250	860000						
	EXPENDITURES	1250	.00				
2	627	API 08/15/24 B 8269		90,000.00	.00	90,000.00	
4	553	API 10/10/24 B 9079		90,000.00	.00	180,000.00	
10	289	GEN 04/03/25 PLAN		490.00	.00	180,490.00	
	1250-860000		.00	180,490.00	.00	180,490.00	180,490.00
1250	910000						
	ESTIMATED REVENUES	1250	.00				
	1250-910000		.00	.00	.00	.00	.00
1250	930000						
	APPROPRIATIONS	1250	.00				
	1250-930000		.00	.00	.00	.00	.00
1250	950000						
	ENCUMBRANCES	1250	.00				
	1250-950000		.00	.00	.00	.00	.00
1250	999999						
	ERROR POSTING	1250	.00				

FUND 1250

Report generated: 10/15/2025 09:59
User: first5
Program ID: glatrbal

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 1250

ACCOUNT							BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME											
PER	JNL	SRC	EFF DATE	REFERENCE	ORG						
REPORT TOTALS							.00	852,727.96	852,727.96	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO MAY

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	Y
Reporting year:	2025
Reporting from period:	01 JUL to 11 MAY
Journal Detail from	07/01/2024 to 05/31/2025
(B)alance sheet or (A)ll accounts:	B
Roll up projects to object level:	N
Omit zero balance accounts:	N
Sort by 1 Account	
Print Org Code? (Y/N)	Y
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each	N
Print totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria	
Field Name	Field value
Fund	1250
FUNCTION	
SUB FUNCTION	
BUDGET UNIT	
DIVISION	
LOCATION	
PROGRAM 1	
PROGRAM 2	
Character Code	
Org	
Object	
Project	
Account type	
Account status	

** END OF REPORT - Generated by First 5 Mendocino **

12:35 PM

11/19/25

Accrual Basis

FIRST 5 Mendocino
Revenues & Expenditures by Class
 July 2024 through May 2025

	600 Integrated & Eq...	500 Support Progra...	400 Maximum Effic...	300 Family Resiliency	200 Early Learning ...	100 Child Health & ...	Unclassified	TOTAL
Ordinary Income/Expense								
Income								
4000 · Grant Revenue	544,114.84	101,272.02	104,886.65	274,888.07	60,297.38	401,258.91	0.00	1,486,717.87
4100 · Interest Income	0.00	0.00	17,487.95	0.00	0.00	0.00	0.00	17,487.95
4200 · Prop 10 Revenue	10,440.09	2,115.78	26,219.99	124,798.25	31,833.53	5,709.46	49,281.80	250,398.90
4210 · SPCFA	0.00	80,966.34	12,144.16	0.00	0.00	0.00	0.00	93,110.50
4220 · Prop 56 Revenue	5,036.97	1,020.78	12,650.13	60,154.36	15,407.80	2,760.58	24,260.07	121,290.69
4230 · Tax LTP Allocation	0.00	0.00	0.00	0.00	0.00	0.00	8,399.17	8,399.17
4900 · Misc Revenue	2,020.00	0.00	5,192.45	10.00	0.00	1,000.07	0.01	8,222.53
Total Income	561,611.90	185,374.92	178,581.33	459,850.68	107,538.71	410,729.02	81,941.05	1,985,627.61
Gross Profit	561,611.90	185,374.92	178,581.33	459,850.68	107,538.71	410,729.02	81,941.05	1,985,627.61
Expense								
6000 · Wages	139,044.88	78,291.52	123,387.49	271,220.11	10,510.25	188,502.23	0.00	810,956.48
6100 · PR Taxes & Related Exp	28,268.77	36,559.48	66.67	112,499.20	0.00	19,125.96	0.00	196,520.08
6200 · Outside Svcs	239,459.09	27,171.63	1,815.02	0.00	0.00	15,147.00	0.00	283,592.74
6210 · Acct/Legal/Audit Services	0.00	600.00	12,404.50	0.00	0.00	0.00	0.00	13,004.50
6300 · Facilities Expense	455.99	7,457.15	14,436.86	65,225.73	0.00	1,205.30	0.00	88,781.03
6340 · Equipment - Rental	0.00	0.00	2,209.53	191.55	0.00	0.00	0.00	2,401.08
6390 · Meeting Expenses	18,944.60	0.00	1,082.77	1,517.62	0.00	0.00	0.00	21,544.99
6400 · Office Supplies & Expenses	17,663.35	290.45	17,153.85	12,086.81	0.00	12,843.55	0.00	60,038.01
6410 · Postage/Delivery	40.20	0.00	1,227.70	58.58	0.00	0.00	0.00	1,326.48
6420 · Printing & Reproduction	5,824.95	5,803.85	1,140.98	1,938.05	0.00	0.00	0.00	14,707.83
6500 · Advertising	474.23	30.00	101.93	682.48	0.00	537.21	0.00	1,825.85
6520 · Non-Staff Registration/Training	29,529.66	0.00	0.00	5,236.00	0.00	0.00	0.00	34,765.66
6600 · Staff/Comm Registration/Train	31,729.51	705.00	3,348.03	1,681.49	0.00	270.00	0.00	37,734.03
6610 · Transporation & Travel	27,307.20	33.04	3,597.06	4,146.61	0.00	1,201.50	0.00	36,285.41
6620 · Memberships	250.00	0.00	6,999.00	0.00	0.00	75.00	0.00	7,324.00
6630 · Insurance	0.00	0.00	32,383.17	0.00	0.00	0.00	0.00	32,383.17
6700 · Taxes & Licenses	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
6800 · Bank Charges & Fees	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
6900 · Depreciation	0.00	0.00	2,107.38	0.00	0.00	0.00	0.00	2,107.38
7000 · Program Expenses	27,192.99	35,578.86	2,463.01	8,991.37	30.00	0.00	0.00	74,256.23
8000 · Sub-Recipients	13,534.31	21,748.65	0.00	110,284.75	63,203.42	3,000.00	0.00	211,771.13
9000 · Admin Allocation	728.62	620.08	-7,968.42	5,276.66	652.52	690.54	0.00	0.00
Total Expense	580,448.35	215,014.71	217,961.53	601,037.01	74,396.19	242,598.29	0.00	1,931,456.08
Net Ordinary Income	-18,836.45	-29,639.79	-39,380.20	-141,186.33	33,142.52	168,130.73	81,941.05	54,171.53
Other Income/Expense								
Other Expense								
10000 · Suspense	0.00	0.00	0.00	0.00	0.00	0.00	53.35	53.35
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	53.35	53.35
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-53.35	-53.35
Net Income	-18,836.45	-29,639.79	-39,380.20	-141,186.33	33,142.52	168,130.73	81,887.70	54,118.18

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2024 through May 2025

	Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	1,381,831.22	1,657,827.60	-275,996.38	83.4%
4020 · Admin Grant Revenue	104,886.65	193,338.31	-88,451.66	54.3%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	1,486,717.87	1,851,165.91	-364,448.04	80.3%
4100 · Interest Income	17,487.95	5,344.00	12,143.95	327.2%
4200 · Prop 10 Revenue	250,398.90	396,342.96	-145,944.06	63.2%
4210 · SPCFA	93,110.50	167,053.81	-73,943.31	55.7%
4220 · Prop 56 Revenue	121,290.69			
4230 · Tax LTP Allocation	8,399.17			
4900 · Misc Revenue	8,222.53	16,191.39	-7,968.86	50.8%
Total Income	1,985,627.61	2,436,098.07	-450,470.46	81.5%
Gross Profit	1,985,627.61	2,436,098.07	-450,470.46	81.5%
Expense				
6000 · Wages	810,956.48	793,466.46	17,490.02	102.2%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	68,511.28	87,416.26	-18,904.98	78.4%
6120 · Health	68,234.28	58,010.96	10,223.32	117.6%
6130 · Retirement	53,900.42	67,473.96	-13,573.54	79.9%
6140 · Workers Comp	5,874.10	6,769.53	-895.43	86.8%
Total 6100 · PR Taxes & Related Exp	196,520.08	219,670.71	-23,150.63	89.5%
6200 · Outside Svcs	283,592.74	320,679.42	-37,086.68	88.4%
6210 · Acct/Legal/Audit Services	13,004.50	18,096.00	-5,091.50	71.9%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	62,620.00	60,385.80	2,234.20	103.7%
6310 · Utilities	8,891.32	13,200.00	-4,308.68	67.4%
6315 · Telephone/Internet	14,174.57	14,152.08	22.49	100.2%
6320 · Janitorial	2,349.50	4,320.00	-1,970.50	54.4%
6330 · Repairs & Maint	745.64	0.00	745.64	100.0%
Total 6300 · Facilities Expense	88,781.03	92,057.88	-3,276.85	96.4%
6340 · Equipment - Rental	2,401.08	3,806.28	-1,405.20	63.1%
6345 · Equipment - Maint/Repair	0.00	500.00	-500.00	0.0%
6390 · Meeting Expenses	21,544.99	23,000.00	-1,455.01	93.7%
6400 · Office Supplies & Expenses				
6400A · Office Products	8,211.66	6,926.43	1,285.23	118.6%
6400B · Kitchen Supplies	614.38	500.00	114.38	122.9%
6400C · Bathroom Supplies	858.65	300.00	558.65	286.2%
6400D · Electronics	11,190.26	3,400.00	7,790.26	329.1%
6400E · Software	39,163.06	33,058.10	6,104.96	118.5%
Total 6400 · Office Supplies & Expenses	60,038.01	44,184.53	15,853.48	135.9%
6410 · Postage/Delivery	1,326.48	5,900.00	-4,573.52	22.5%
6420 · Printing & Reproduction	14,707.83	30,058.38	-15,350.55	48.9%
6500 · Advertising	1,825.85	3,525.23	-1,699.38	51.8%
6520 · Non-Staff Registration/Training	34,765.66	10,600.00	24,165.66	328.0%
6600 · Staff/Comm Registration/Train	37,734.03	13,337.00	24,397.03	282.9%
6610 · Transportation & Travel	36,285.41	63,159.35	-26,873.94	57.5%
6620 · Memberships	7,324.00	6,934.00	390.00	105.6%
6630 · Insurance	32,383.17	24,411.05	7,972.12	132.7%
6700 · Taxes & Licenses	125.00			
6800 · Bank Charges & Fees	5.00	360.00	-355.00	1.4%
6900 · Depreciation	2,107.38	0.00	2,107.38	100.0%
7000 · Program Expenses	74,256.23	170,860.27	-96,604.04	43.5%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	0.00	23,418.21	-23,418.21	0.0%
Total 7200 · AmeriCorps	0.00	23,418.21	-23,418.21	0.0%
8000 · Sub-Recipients	211,771.13	305,685.81	-93,914.68	69.3%
9000 · Admin Allocation	0.00	0.02	-0.02	0.0%
Total Expense	1,931,456.08	2,173,710.60	-242,254.52	88.9%
Net Ordinary Income	54,171.53	262,387.47	-208,215.94	20.6%
Other Income/Expense				
Other Expense				
10000 · Suspense	53.35			
Total Other Expense	53.35			
Net Other Income	-53.35	0.00	-53.35	100.0%
Net Income	54,118.18	262,387.47	-208,269.29	20.6%