

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of April 30, 2026

County Cash Balance	1,010,700.10
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>1,010,700.10</u>
Savings Bank - Payroll Account Balance	20,816.99
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>20,816.99</u>
Savings Bank - Main Account Balance	219,143.62
Outstanding Transactions	(3,455.60)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>215,688.02</u>
CFCU - Money Market/Savings Account Balance	5,850.62
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>5,850.62</u>
Savings Bank - Certified Deposit Account Balance	122,206.54
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>122,206.54</u>
Total Cash	1,375,262.27
Assets	
Accounts Receivables:	382,600.04
Prop 10	55,395.20
Other	113,629.84
Prepaid Expenses/Deposits	73,343.79
Furniture & Fixtures - Net	2,490.08
Other Assets	374,171.00
Total Assets	<u>2,376,892.22</u>
Liabilities	
Accounts Payable	13,156.80
Credit Cards	21,880.94
Other Current Liabilities	514,964.84
Total Liabilities	550,002.58
Net Worth	<u>1,826,889.64</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						219,143.62
Check - 4 uncleared checks and payments				(3,455.60)		215,688.02
Deposit - 0 uncleared deposit and credit						

(3,455.60)	-	215,688.02
(3,455.60)	-	215,688.02

FIRST 5 Mendocino

Balance Sheet

As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	1,010,700.10	915,845.13	94,854.97	10.4%
1015 · Savings Bank - Payroll	20,816.99	105.97	20,711.02	19,544.2%
1020 · Savings Bank - Main	217,115.82	210,885.42	6,230.40	3.0%
1040 · Savings Bank - CD (HKM)	122,206.54	117,646.50	4,560.04	3.9%
1050 · CFCU - LTP (MM)	5,825.62	76,404.23	-70,578.61	-92.4%
1060 · CFCU - Business Prime Savings	25.00	25.00	0.00	0.0%
Total Checking/Savings	1,376,690.07	1,320,912.25	55,777.82	4.2%
Accounts Receivable				
1201 · *Accounts Receivable	382,600.04	363,874.51	18,725.53	5.2%
Total Accounts Receivable	382,600.04	363,874.51	18,725.53	5.2%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	55,395.20	33,799.92	21,595.28	63.9%
1110 · State of CA - Prop 56	113,629.84	0.00	113,629.84	100.0%
1100 · Accounts Receivable - Other	0.00	-608.36	608.36	100.0%
Total 1100 · Accounts Receivable	169,025.04	33,191.56	135,833.48	409.2%
1300 · Deposits	12,050.00	12,050.00	0.00	0.0%
1499 · Undeposited Funds	61,293.79	10,017.02	51,276.77	511.9%
Total Other Current Assets	242,368.83	55,258.58	187,110.25	338.6%
Total Current Assets	2,001,658.94	1,740,045.34	261,613.60	15.0%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	14,356.52	15,632.36	-1,275.84	-8.2%
1450 · Vehicles	22,988.72	22,988.72	0.00	0.0%
1510 · Accum Depr - F,F & E	-34,855.16	-32,556.20	-2,298.96	-7.1%
Total Fixed Assets	2,490.08	6,064.88	-3,574.80	-58.9%
Other Assets				
1412 · Lease Asset - Building & Copier	441,450.00	0.00	441,450.00	100.0%
1413 · Accum Deprec - Lease assets	-67,279.00	0.00	-67,279.00	-100.0%
Total Other Assets	374,171.00	0.00	374,171.00	100.0%
TOTAL ASSETS	2,378,320.02	1,746,110.22	632,209.80	36.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	13,156.80	0.00	13,156.80	100.0%
Total Accounts Payable	13,156.80	0.00	13,156.80	100.0%
Credit Cards				
2020 · U.S. Bank CalCARD	21,880.94	13,192.60	8,688.34	65.9%
Total Credit Cards	21,880.94	13,192.60	8,688.34	65.9%
Other Current Liabilities				
2110 · Federal Payroll Taxes	-28.09	0.00	-28.09	-100.0%
2120 · State Payroll Taxes	-13.53	0.00	-13.53	-100.0%
2200 · Retirement	19,671.87	5,341.63	14,330.24	268.3%
2210 · Accrued Workers Comp	15.66	0.00	15.66	100.0%
2220 · Accrued Vacation	29,250.78	31,365.16	-2,114.38	-6.7%
2400 · Health & Welfare	0.00	387.26	-387.26	-100.0%
2500 · Deferred Revenue	82,030.15	0.00	82,030.15	100.0%
2600 · Lease Liability	384,038.00	0.00	384,038.00	100.0%
Total Other Current Liabilities	514,964.84	37,094.05	477,870.79	1,288.3%
Total Current Liabilities	550,002.58	50,286.65	499,715.93	993.7%
Total Liabilities	550,002.58	50,286.65	499,715.93	993.7%
Equity				
3900 · Retained Earnings	1,757,755.23	1,672,828.12	84,927.11	5.1%
Net Income	70,562.21	22,995.45	47,566.76	206.9%
Total Equity	1,828,317.44	1,695,823.57	132,493.87	7.8%
TOTAL LIABILITIES & EQUITY	2,378,320.02	1,746,110.22	632,209.80	36.2%

FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,001,003.65
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	04/06/2026	26 10 ...	Mendocino County A...	X	-568.00	-568.00
Total Checks and Payments					-568.00	-568.00
Deposits and Credits - 1 item						
General Journal	04/01/2026	26 10 ...		X	10,264.45	10,264.45
Total Deposits and Credits					10,264.45	10,264.45
Total Cleared Transactions					9,696.45	9,696.45
Cleared Balance					9,696.45	1,010,700.10
Register Balance as of 04/30/2026					9,696.45	1,010,700.10
New Transactions						
Checks and Payments - 1 item						
General Journal	06/04/2026	26 12 ...			-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 3 items						
Deposit	05/01/2026				113,629.84	113,629.84
Deposit	05/07/2026				7,236.56	120,866.40
Deposit	06/02/2026				50,220.28	171,086.68
Total Deposits and Credits					171,086.68	171,086.68
Total New Transactions					81,086.68	81,086.68
Ending Balance					90,783.13	1,091,786.78

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FIRST 5 Mendocino Reconciliation Detail

1015 · Savings Bank - Payroll, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,770.92
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	04/10/2026	26 10 ...		X	-36,598.75	-36,598.75
General Journal	04/10/2026	26 10 ...		X	-11,115.09	-47,713.84
General Journal	04/10/2026	26 10 ...	Auris Payroll	X	-131.04	-47,844.88
General Journal	04/24/2026	26 10 ...		X	-37,299.25	-85,144.13
General Journal	04/24/2026	26 10 ...		X	-11,678.76	-96,822.89
General Journal	04/24/2026	26 10 ...	Auris Payroll	X	-131.04	-96,953.93
Total Checks and Payments					-96,953.93	-96,953.93
Deposits and Credits - 1 item						
Transfer	04/06/2026			X	100,000.00	100,000.00
Total Deposits and Credits					100,000.00	100,000.00
Total Cleared Transactions					3,046.07	3,046.07
Cleared Balance					3,046.07	20,816.99
Register Balance as of 04/30/2026					3,046.07	20,816.99
New Transactions						
Checks and Payments - 18 items						
General Journal	05/08/2026	26 11 ...			-37,787.30	-37,787.30
General Journal	05/08/2026	26 11 ...			-11,835.66	-49,622.96
General Journal	05/08/2026	26 11 ...	Auris Payroll		-133.38	-49,756.34
General Journal	05/22/2026	26 11 ...			-37,071.34	-86,827.68
General Journal	05/22/2026	26 11 ...			-11,438.94	-98,266.62
General Journal	05/22/2026	26 11 ...	Auris Payroll		-133.38	-98,400.00
General Journal	06/05/2026	26 12 ...			-36,272.22	-134,672.22
General Journal	06/05/2026	26 12 ...			-11,264.99	-145,937.21
General Journal	06/05/2026	26 12 ...	Auris Payroll		-131.04	-146,068.25
General Journal	06/19/2026	26 12 ...			-34,984.51	-181,052.76
General Journal	06/19/2026	26 12 ...			-10,825.10	-191,877.86
General Journal	06/19/2026	26 12 ...	Auris Payroll		-126.36	-192,004.22
General Journal	06/26/2026	26 13 ...			-36,459.59	-228,463.81
General Journal	06/26/2026	26 13 ...			-11,297.91	-239,761.72
General Journal	06/26/2026	26 12 ...	Auris Payroll		-126.36	-239,888.08
General Journal	07/17/2026	27 01 ...			-36,767.15	-276,655.23
General Journal	07/17/2026	27 01 ...			-11,740.51	-288,395.74
General Journal	07/17/2026	27 01 ...	Auris Payroll		-131.04	-288,526.78
Total Checks and Payments					-288,526.78	-288,526.78
Deposits and Credits - 3 items						
Transfer	05/01/2026				100,000.00	100,000.00
Transfer	06/01/2026				100,000.00	200,000.00
Transfer	07/01/2026				100,000.00	300,000.00
Total Deposits and Credits					300,000.00	300,000.00
Total New Transactions					11,473.22	11,473.22
Ending Balance					14,519.29	32,290.21

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FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						208,342.59
Cleared Transactions						
Checks and Payments - 32 items						
Check	02/24/2026	2134	Julia C. Fetherston	X	-1,200.00	-1,200.00
Check	03/06/2026	2148	Julia C. Fetherston	X	-6,750.00	-7,950.00
Check	03/06/2026	2153	Indigenous Wellness...	X	-500.00	-8,450.00
Check	03/18/2026	2165	Mendo LEAP LLC	X	-500.00	-8,950.00
Check	03/18/2026	2163	Courageous Engage...	X	-225.00	-9,175.00
General Journal	04/02/2026	26 10 ...	Beam	X	-90.60	-9,265.60
General Journal	04/03/2026	26 10 ...	APA Benefits, Inc.	X	-820.83	-10,086.43
General Journal	04/03/2026	26 10 ...	Humana Insurane Co.	X	-732.09	-10,818.52
Transfer	04/06/2026			X	-100,000.00	-110,818.52
General Journal	04/07/2026	26 10 ...	Wells Fargo	X	-203.31	-111,021.83
Check	04/09/2026	2175	Potter Valley Youth ...	X	-5,170.00	-116,191.83
Check	04/09/2026	2177	Village Well Parentin...	X	-5,000.00	-121,191.83
Check	04/09/2026	2172	DG Creative Brandin...	X	-1,710.94	-122,902.77
Check	04/09/2026	2169	Courageous Engage...	X	-1,625.00	-124,527.77
Check	04/09/2026	2168	Applied Survey Res...	X	-1,575.00	-126,102.77
Check	04/09/2026	2171	CPS HR Consulting	X	-1,020.00	-127,122.77
Check	04/09/2026	2173	Gilbert Rangel	X	-750.00	-127,872.77
Check	04/09/2026	2176	Respectech Inc.	X	-423.00	-128,295.77
Check	04/09/2026	2170	Jendi Coursey	X	-212.31	-128,508.08
Check	04/09/2026	2174	Karla Kohler	X	-26.46	-128,534.54
General Journal	04/14/2026	26 10 ...	U.S. Bank Corporate...	X	-21,801.95	-150,336.49
General Journal	04/16/2026	26 10 ...	Pitney Bowes	X	-200.00	-150,536.49
General Journal	04/17/2026	26 10 ...	APA Benefits, Inc.	X	-820.83	-151,357.32
General Journal	04/17/2026	26 10 ...	The Pure Water Guys	X	-129.21	-151,486.53
Check	04/24/2026	2185	Talmage Office Park	X	-5,473.00	-156,959.53
Check	04/24/2026	2182	Gloria Camprise	X	-900.00	-157,859.53
Check	04/24/2026	2181	Erin Moynahan	X	-448.74	-158,308.27
Check	04/24/2026	2184	Lucy Plancarte	X	-296.48	-158,604.75
Check	04/24/2026	2179	C&M Self Storage	X	-171.00	-158,775.75
Check	04/24/2026	2186	CPS HR Consulting	X	-112.50	-158,888.25
General Journal	04/28/2026	26 10 ...	Anthem Blue Cross	X	-5,061.78	-163,950.03
General Journal	04/28/2026	26 10 ...	Dollywood Foundation	X	-1,838.09	-165,788.12
Total Checks and Payments					-165,788.12	-165,788.12
Deposits and Credits - 2 items						
Deposit	04/09/2026			X	176,579.91	176,579.91
Deposit	04/30/2026			X	9.24	176,589.15
Total Deposits and Credits					176,589.15	176,589.15
Total Cleared Transactions					10,801.03	10,801.03
Cleared Balance					10,801.03	219,143.62
Uncleared Transactions						
Checks and Payments - 4 items						
Check	12/16/2025	2092	Cahto Tribe		-1,427.80	-1,427.80
Check	04/24/2026	2180	Cahto Tribe		-1,427.80	-2,855.60
Check	04/24/2026	2178	Ana's Cleaning Servi...		-550.00	-3,405.60
Check	04/24/2026	2183	Jenna Flesch		-50.00	-3,455.60
Total Checks and Payments					-3,455.60	-3,455.60
Total Uncleared Transactions					-3,455.60	-3,455.60
Register Balance as of 04/30/2026					7,345.43	215,688.02
New Transactions						
Checks and Payments - 109 items						
Transfer	05/01/2026				-100,000.00	-100,000.00
General Journal	05/01/2026	26 11 ...	Mutual of America		-5,998.59	-105,998.59
General Journal	05/01/2026	26 11 ...	APA Benefits, Inc.		-820.83	-106,819.42
General Journal	05/01/2026	26 11 ...	LEAF Capital Fundin...		-64.24	-106,883.66
General Journal	05/01/2026	26 11 ...	APA Benefits, Inc.		-18.00	-106,901.66
General Journal	05/03/2026	26 11 ...	Humana Insurane Co.		-732.09	-107,633.75
Check	05/05/2026	2205	The Trauma Stewar...		-16,161.96	-123,795.71
Check	05/05/2026	2187	Alchemy Coaching		-6,000.00	-129,795.71

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FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/05/2026	2191	Chato Tribe of the L...		-1,800.00	-131,595.71
Check	05/05/2026	2201	Round Valley Indian ...		-1,800.00	-133,395.71
Check	05/05/2026	2189	Amanda Grace		-1,200.00	-134,595.71
Check	05/05/2026	2194	Gregorio Prieto Garcia		-1,050.00	-135,645.71
Check	05/05/2026	2193	Chris Piekarski		-900.00	-136,545.71
Check	05/05/2026	2195	Hopland Band of Po...		-900.00	-137,445.71
Check	05/05/2026	2200	Northern Circle India...		-900.00	-138,345.71
Check	05/05/2026	2198	Miranda Dabbs		-900.00	-139,245.71
Check	05/05/2026	2202	Sherwood Valley Ba...		-900.00	-140,145.71
Check	05/05/2026	2192	California Indian Leg...		-788.84	-140,934.55
Check	05/05/2026	2197	Leggett Valley Unifie...		-500.00	-141,434.55
Check	05/05/2026	2190	Bonnie Boek		-137.32	-141,571.87
Check	05/05/2026	2196	Karla Kohler		-131.15	-141,703.02
General Journal	05/05/2026	26 11 ...	Beam		-90.60	-141,793.62
Check	05/05/2026	2203	Susana Avalos-Garcia		-50.76	-141,844.38
Check	05/05/2026	2199	Monica Troxler		-25.38	-141,869.76
Check	05/05/2026	2204	Tracy McGill		-25.38	-141,895.14
Check	05/05/2026	2188	Alexandra Rounds		-24.65	-141,919.79
General Journal	05/08/2026	26 11 ...	Wells Fargo		-203.31	-142,123.10
Check	05/12/2026	2207	Eileen Devine		-900.00	-143,023.10
Check	05/12/2026	2206	Bonnie Boek		-803.20	-143,826.30
Check	05/12/2026	2210	Respectech Inc.		-393.00	-144,219.30
Check	05/12/2026	2208	Lucy Plancarte		-296.48	-144,515.78
Check	05/12/2026	2209	Megan Carson		-75.84	-144,591.62
Check	05/12/2026	2211	Tara Yoast		-50.76	-144,642.38
General Journal	05/15/2026	26 11 ...	APA Benefits, Inc.		-820.83	-145,463.21
General Journal	05/18/2026	26 11 ...	The Pure Water Guys		-129.21	-145,592.42
Check	05/19/2026	2215	Talmage Office Park		-5,473.00	-151,065.42
Check	05/19/2026	2214	Nuestra Alianza		-4,625.50	-155,690.92
Check	05/19/2026	2217	Triple P America		-2,935.00	-158,625.92
Check	05/19/2026	2212	C&M Self Storage		-171.00	-158,796.92
Check	05/19/2026	2213	Jenna Flesch		-66.89	-158,863.81
Check	05/19/2026	2216	Tracy McGill		-25.38	-158,889.19
General Journal	05/22/2026	26 11 ...	U.S. Bank Corporate...		-20,372.37	-179,261.56
General Journal	05/25/2026	26 11 ...	APA Benefits, Inc.		-18.00	-179,279.56
General Journal	05/27/2026	26 11 ...	LEAF Capital Fundin...		-64.24	-179,343.80
Check	05/29/2026	2219	Courageous Engage...		-1,450.00	-180,793.80
Check	05/29/2026	2218	Ana's Cleaning Servi...		-550.00	-181,343.80
Check	05/29/2026	2220	Tracy McGill		-68.15	-181,411.95
General Journal	05/31/2026	26 11 ...	Anthem Blue Cross		-5,061.78	-186,473.73
General Journal	05/31/2026	26 11 ...	Dollywood Foundation		-939.69	-187,413.42
Transfer	06/01/2026				-100,000.00	-287,413.42
General Journal	06/03/2026	26 12 ...	Humana Insurane Co.		-732.09	-288,145.51
General Journal	06/03/2026	26 12 ...	Beam		-90.60	-288,236.11
General Journal	06/08/2026	26 12 ...	Wells Fargo		-203.31	-288,439.42
Check	06/11/2026	2228	Triple P America		-42,945.00	-331,384.42
Check	06/11/2026	2227	Leggett Valley Unifie...		-9,911.00	-341,295.42
Check	06/11/2026	2221	Courageous Engage...		-450.00	-341,745.42
Check	06/11/2026	2222	CPS HR Consulting		-422.50	-342,167.92
Check	06/11/2026	2226	Kyocera Document ...		-381.45	-342,549.37
Check	06/11/2026	2225	Lucy Plancarte		-370.60	-342,919.97
Check	06/11/2026	2223	Jendi Coursey		-43.75	-342,963.72
Check	06/11/2026	2224	Karla Kohler		-11.46	-342,975.18
General Journal	06/12/2026	26 12 ...	APA Benefits, Inc.		-820.83	-343,796.01
General Journal	06/15/2026	26 12 ...	Mutual of America		-6,712.28	-350,508.29
General Journal	06/15/2026	26 12 ...	Mutual of America		-6,704.74	-357,213.03
General Journal	06/15/2026	26 12 ...	Mutual of America		-6,685.69	-363,898.72
General Journal	06/15/2026	26 12 ...	U.S. Bank Corporate...		-6,128.55	-370,027.27
Check	06/23/2026	2229	Alchemy Coaching		-18,969.90	-388,997.17
Check	06/23/2026	2234	NCO		-8,011.65	-397,008.82
Check	06/23/2026	2232	MCOE		-6,165.09	-403,173.91
Check	06/23/2026	2231	Gregorio Prieto Garcia		-1,225.00	-404,398.91
Check	06/23/2026	2230	Amanda Grace		-375.00	-404,773.91
Check	06/23/2026	2233	Miranda Dabbs		-375.00	-405,148.91
General Journal	06/25/2026	26 12 ...	APA Benefits, Inc.		-172.50	-405,321.41
General Journal	06/26/2026	26 12 ...	APA Benefits, Inc.		-820.83	-406,142.24
Bill Pmt -Check	06/29/2026	26 12 ...	Dollywood Foundation		-929.04	-407,071.28
General Journal	06/30/2026	26 12 ...	U.S. Bank Corporate...		-9,146.75	-416,218.03
General Journal	06/30/2026	26 12 ...	Anthem Blue Cross		-5,061.78	-421,279.81

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FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/30/2026	2238	Harwood Memorial ...		-4,636.50	-425,916.31
Check	06/30/2026	2240	Juan Solis		-843.80	-426,760.11
Check	06/30/2026	2235	Ana's Cleaning Servi...		-550.00	-427,310.11
Check	06/30/2026	2239	Jade G. Aldrich		-488.00	-427,798.11
Check	06/30/2026	2237	Ed Center		-288.05	-428,086.16
Check	06/30/2026	2236	CPS HR Consulting		-165.00	-428,251.16
Check	06/30/2026	2241	Karla Kohler		-15.88	-428,267.04
Transfer	07/01/2026				-100,000.00	-528,267.04
Check	07/01/2026	2244	SDRMA		-31,395.51	-559,662.55
Check	07/01/2026	2245	Talmage Office Park		-5,473.00	-565,135.55
Check	07/01/2026	2242	C&M Self Storage		-171.00	-565,306.55
Check	07/01/2026	2243	Jenna Flesch		-50.00	-565,356.55
Bill Pmt -Check	07/14/2026	2249	Julia C. Fetherston		-5,250.00	-570,606.55
Bill Pmt -Check	07/14/2026	2251	Potter Valley Youth ...		-2,860.00	-573,466.55
Bill Pmt -Check	07/14/2026	2252	Respectech Inc.		-925.00	-574,391.55
Bill Pmt -Check	07/14/2026	2246	Gilbert Rangel		-900.00	-575,291.55
Bill Pmt -Check	07/14/2026	2247	Gloria Camprise		-900.00	-576,191.55
Bill Pmt -Check	07/14/2026	2248	Jendi Coursey		-390.00	-576,581.55
Bill Pmt -Check	07/14/2026	2250	Lucy Plancarte		-296.48	-576,878.03
Bill Pmt -Check	07/14/2026	2253	Sierra DeBiase		-213.87	-577,091.90
General Journal	07/17/2026	26 12 ...	The Pure Water Guys		-129.21	-577,221.11
Bill Pmt -Check	07/21/2026	2258	Alchemy Coaching		-16,569.90	-593,791.01
Bill Pmt -Check	07/21/2026	2260	DG Creative Brandin...		-7,945.00	-601,736.01
Bill Pmt -Check	07/21/2026	2256	NCO		-7,166.71	-608,902.72
Bill Pmt -Check	07/21/2026	2255	MCOE		-6,165.09	-615,067.81
Bill Pmt -Check	07/21/2026	2262	Talmage Office Park		-5,473.00	-620,540.81
Bill Pmt -Check	07/21/2026	2254	Bonnie Boek		-574.84	-621,115.65
Bill Pmt -Check	07/21/2026	2257	Townley Saye		-482.18	-621,597.83
Bill Pmt -Check	07/21/2026	2263	Tracy McGill		-457.04	-622,054.87
Bill Pmt -Check	07/21/2026	2259	C&M Self Storage, L...		-171.00	-622,225.87
General Journal	07/21/2026	26 13 ...	LEAF Capital Fundin...		-64.24	-622,290.11
Bill Pmt -Check	07/21/2026	2261	Jenna Flesch		-50.00	-622,340.11
Total Checks and Payments					-622,340.11	-622,340.11
Deposits and Credits - 10 items						
Deposit	05/06/2026				70,385.95	70,385.95
Deposit	05/22/2026				44,462.37	114,848.32
Deposit	06/04/2026				19,887.69	134,736.01
Deposit	06/08/2026				96,121.42	230,857.43
Deposit	06/12/2026				90,831.89	321,689.32
Deposit	06/30/2026				53,873.37	375,562.69
Deposit	07/13/2026				103,179.89	478,742.58
Deposit	07/17/2026				20,499.53	499,242.11
Bill Pmt -Check	07/21/2026		Auris Payroll		0.00	499,242.11
Bill Pmt -Check	07/21/2026		LEAF Capital Fundin...		0.00	499,242.11
Total Deposits and Credits					499,242.11	499,242.11
Total New Transactions					-123,098.00	-123,098.00
Ending Balance					-115,752.57	92,590.02

FIRST 5 Mendocino
Reconciliation Detail

1060 · CFCU - Business Prime Savings, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 04/30/2026						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]
04/30/26

CHECKING SUMMARY OF ACCOUNT				Acct	[REDACTED]
	Beginning Balance	4/01/26	17,770.92		
	Deposits / Misc Credits	1	100,000.00		
	Withdrawals / Misc Debits	6	96,953.93		
**	Ending Balance	4/30/26	20,816.99	**	
	Service Charge		.00		
	Average Balance		52,922		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
4/06	Internet Transfer from 2126714	100,000.00	
4/09	0220CLDE FIRST 5/PAYROLL		131.04
4/09	0220CLDE FIRST 5/PAYROLL		11,115.09
4/09	0220CLDE FIRST 5/PAYROLL		36,598.75
4/23	0220CLDE FIRST 5/PAYROLL		131.04
4/23	0220CLDE FIRST 5/PAYROLL		11,678.76
4/23	0220CLDE FIRST 5/PAYROLL		37,299.25

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/06	117,770.92	4/09	69,926.04	4/23	20,816.99



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FIRST 5 MENDOCINO
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CHECKING

Page Number: 1 of 4
Account Number: [REDACTED]
Date: 04/30/26
Images Enclosed: 21

CHECKING	SUMMARY OF ACCOUNT			Acct	[REDACTED]
	Beginning Balance	4/01/26	208,342.59		
	Deposits / Misc Credits	2	176,589.15		
	Withdrawals / Misc Debits	32	165,788.12		
	** Ending Balance	4/30/26	219,143.62	**	
	Service Charge		.00		
	Interest Paid Thru 4/30/26		9.24		
	Interest Paid Year To Date		29.65		
	Annual Percentage Yield Earned		.05%		
	Number of Days for A.P.Y.E.		30		
	Average Balance for A.P.Y.E.		224,726.28		
	Enclosures		21		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
4/02	Beam-Premium/ePay		90.60
4/03	HUMANA, INC./INS PYMT		732.09
	028280FIRST 5 ME		
4/03	APA BENEFITS INC/PLAN FUND		820.83
4/06	Internet Transfer to 2126722		100,000.00
4/07	Wells Fargo Vend/EFT DEBIT		203.31
4/09	DEPOSIT	176,579.91	
4/15	U.S. BANK/PAYMENT		21,801.95
4/16	PITNEY BOWES/PAYMENT		200.00
4/17	The Pure Water G/SQ260417		129.21
	First Five		
4/17	APA BENEFITS INC/PLAN FUND		820.83
4/28	DOLLYWOOD FOUND/DOLLYWOOD		1,838.09
4/28	ANTHEM BLUE I010/CORP PYMT		5,061.78
4/30	INTEREST EARNED	9.24	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
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FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 4
[REDACTED]
04/30/26

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/08	2134	1,200.00	4/14	2170	212.31	4/16	2177	5,000.00
4/08	2148*	6,750.00	4/15	2171	1,020.00	4/28	2179*	171.00
4/07	2153*	500.00	4/28	2172	1,710.94	4/30	2181*	448.74
4/03	2163*	225.00	4/14	2173	750.00	4/29	2182	900.00
4/28	2165*	500.00	4/14	2174	26.46	4/28	2184*	296.48
4/17	2168*	1,575.00	4/16	2175	5,170.00	4/30	2185	5,473.00
4/16	2169	1,625.00	4/14	2176	423.00	4/29	2186	112.50

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/02	208,251.99	4/09	274,400.67	4/28	226,068.62
4/03	206,474.07	4/14	272,988.90	4/29	225,056.12
4/06	106,474.07	4/15	250,166.95	4/30	219,143.62
4/07	105,770.76	4/16	238,171.95		
4/08	97,820.76	4/17	235,646.91		



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: 04/01/2026 thru 04/30/2026

Contact Center (M-F, 8a-6p; Sa, 9a-4p): 707/546-6000
outside of local area: 800/890-3540

Accounts at-a-glance

Checking	\$5,825.62	Vehicle Loans	\$0.00
Liquid Savings	\$25.00	Home Equity	\$0.00
Term Savings	\$0.00	Other Loans	\$0.00

News to Use

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'Financial Planning' to get started with a simple, guided questionnaire.

www.comfirstcu.org ❖ info@comfirstcu.org

Liquid Savings

S-0001 Business Prime Share

Joint Members: Erica D'Anis (Authorized Signer); Townley Saye (Authorized Signer); Tawny Bailey (Authorized Signer); Kristin Hills (Authorized Signer);

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

Checking

S-0002 Business Money Market - 0.750 Annual Percentage Yield Earned.

Joint Members: Erica D'Anis (Authorized Signer); Townley Saye (Authorized Signer); Tawny Bailey (Authorized Signer); Kristin Hills (Authorized Signer);

Beginning Balance	\$5,822.05	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$3.57	Ending Balance	\$5,825.62

Earnings

Interest Earned YTD	\$14.28
---------------------	---------

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

Date	Description	Debit	Credit	Balance
04/01/2026	Beginning Balance			\$5,822.05
04/30/2026	Dividend		\$3.57	\$5,825.62
Ending Balance				\$5,825.62

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO APR

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	978,544.29				
1	165 APP 07/10/25	071025		.00	90,000.00	-90,000.00	
1	221 CRP 07/14/25			1,554.07	.00	-88,445.93	
1	250 CRP 07/15/25			14,283.22	.00	-74,162.71	
2	950 CRP 08/29/25			7,400.12	.00	-66,762.59	
3	383 CRP 09/10/25			26,657.80	.00	-40,104.79	
4	311 CRP 10/06/25			32,861.78	.00	-7,243.01	
4	1013 GEN 10/23/25	Q1		7,241.27	.00	-1.74	
4	1152 CRP 10/27/25			26,087.62	.00	26,085.88	
4	1203 CRP 10/28/25			30,163.05	.00	56,248.93	
4	1584 GEN 10/01/25	Q1 INT		9,048.41	.00	65,297.34	
5	105 CRP 11/04/25			1,101.41	.00	66,398.75	
6	270 CRP 12/03/25			28,182.68	.00	94,581.43	
6	335 APP 12/04/25	120425		.00	90,000.00	4,581.43	
6	559 CRP 12/10/25			1,315.75	.00	5,897.18	
7	80 CRP 01/05/26			8,859.75	.00	14,756.93	
7	928 CRP 01/26/26			39,300.22	.00	54,057.15	
7	1071 GEN 01/29/26	Q2		12,292.44	.00	66,349.59	
7	1180 GEN 01/01/26	Q2 INT		7,849.28	.00	74,198.87	
8	945 APP 02/26/26	022626		.00	90,000.00	-15,801.13	
9	55 CRP 03/02/26			28,256.79	.00	12,455.66	
9	979 CRP 03/25/26			10,003.70	.00	22,459.36	
10	530 GEN 04/06/26	PLAN		.00	568.00	21,891.36	
10	1401 GNI 04/01/26	Q3 INT		10,264.45	.00	32,155.81	
1250-010000			978,544.29	302,723.81	270,568.00	32,155.81	1,010,700.10
1250	070000						
CASH-FAIR VALUE INVESTMENTS		1250	15,508.19				
1250-070000			15,508.19	.00	.00	.00	15,508.19
1250	130000						
ACCOUNTS RECEIVABLE		1250	.00				
1250-130000			.00	.00	.00	.00	.00
1250	130001						
DUE FROM OTHER GOVERNMENTS		1250	49,895.21				
1	857 GRV 07/01/25	REV		.00	15,837.29	-15,837.29	
1	944 GRV 07/01/25	REV		.00	7,400.12	-23,237.41	
1	954 GRV 07/01/25	REV		.00	26,657.80	-49,895.21	
1250-130001			49,895.21	.00	49,895.21	-49,895.21	.00
1250	130006						
OTHER RECEIVABLES		1250	.00				
1250-130006			.00	.00	.00	.00	.00
1250	520000						
ACCOUNTS PAYABLE		1250	-8,331.85				
1	114 API 07/10/25	B 2082		.00	90,000.00	-90,000.00	
1	165 APP 07/10/25	071025		90,000.00	.00	.00	
6	331 API 12/04/25	B 3984		.00	90,000.00	-90,000.00	
6	335 APP 12/04/25	120425		90,000.00	.00	.00	

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO APR

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	925	API 02/26/26 B 4852		.00	90,000.00	-90,000.00	
8	945	APP 02/26/26 022626 AP CASH DISBURSEMENTS JOURNA		90,000.00	.00	.00	
	1250-520000		-8,331.85	270,000.00	270,000.00	.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	-1,035,615.84				
	1250-750000		-1,035,615.84	.00	.00	.00	-1,035,615.84
1250	750010						
	BUDGETARY FUND BAL AVAIL	1250	.00				
	1250-750010		.00	.00	.00	.00	.00
1250	820000						
	REVENUES	1250	.00				
1	221	CRP 07/14/25		.00	1,554.07	-1,554.07	
1	250	CRP 07/15/25		.00	14,283.22	-15,837.29	
1	857	GRV 07/01/25 REV		15,837.29	.00	.00	
1	944	GRV 07/01/25 REV		7,400.12	.00	7,400.12	
1	954	GRV 07/01/25 REV		26,657.80	.00	34,057.92	
2	950	CRP 08/29/25		.00	7,400.12	26,657.80	
3	383	CRP 09/10/25		.00	26,657.80	.00	
4	311	CRP 10/06/25		.00	32,861.78	-32,861.78	
4	1013	GEN 10/23/25 Q1		.00	7,241.27	-40,103.05	
4	1152	CRP 10/27/25		.00	26,087.62	-66,190.67	
4	1203	CRP 10/28/25		.00	30,163.05	-96,353.72	
4	1584	GEN 10/01/25 Q1 INT		.00	9,048.41	-105,402.13	
5	105	CRP 11/04/25		.00	1,101.41	-106,503.54	
6	270	CRP 12/03/25		.00	28,182.68	-134,686.22	
6	559	CRP 12/10/25		.00	1,315.75	-136,001.97	
7	80	CRP 01/05/26		.00	8,859.75	-144,861.72	
7	928	CRP 01/26/26		.00	39,300.22	-184,161.94	
7	1071	GEN 01/29/26 Q2		.00	12,292.44	-196,454.38	
7	1180	GEN 01/01/26 Q2 INT		.00	7,849.28	-204,303.66	
9	55	CRP 03/02/26		.00	28,256.79	-232,560.45	
9	979	CRP 03/25/26		.00	10,003.70	-242,564.15	
10	1401	GNI 04/01/26 Q3 INT		.00	10,264.45	-252,828.60	
	1250-820000		.00	49,895.21	302,723.81	-252,828.60	-252,828.60
1250	860000						
	EXPENDITURES	1250	.00				

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO APR

FUND 1250

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
1	114	API	07/10/25	B 2082				90,000.00	.00	90,000.00	
6	331	API	12/04/25	B 3984				90,000.00	.00	180,000.00	
8	925	API	02/26/26	B 4852				90,000.00	.00	270,000.00	
10	530	GEN	04/06/26	PLAN				568.00	.00	270,568.00	
	1250-860000						.00	270,568.00	.00	270,568.00	270,568.00
1250	910000						.00				
	ESTIMATED REVENUES				1250		.00				
	1250-910000						.00	.00	.00	.00	.00
1250	930000						.00				
	APPROPRIATIONS				1250		.00				
	1250-930000						.00	.00	.00	.00	.00
1250	950000						.00				
	ENCUMBRANCES				1250		.00				
	1250-950000						.00	.00	.00	.00	.00
1250	999999						.00				
	ERROR POSTING				1250		.00				
	1250-999999						.00	.00	.00	.00	.00
TOTALS FOR FUND 1250							.00	893,187.02	893,187.02	.00	.00
FIRST 5 MENDOCINO							.00	893,187.02	893,187.02	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO APR

FUND 1250

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME										
PER	JNL	SRC	EFF DATE	REFERENCE	ORG					
REPORT TOTALS						.00	893,187.02	893,187.02	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO APR

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	N
Reporting year:	2026
Reporting from period:	01 JUL to 10 APR
Journal Detail from	07/01/2025 to 04/30/2026
(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 **

FIRST 5 Mendocino
Revenues & Expenditures by Class
 July 2025 through April 2026

	600 Integrated & Eq...	500 Support Progra...	400 Maximum Effect...	300 Family Resiliency	200 Early Learning ...	100 Child Health & ...	40D Admin Allocation (40 Max Effectivene...	Total 40 Max Effecti...	Unclassified	TOTAL
Ordinary Income/Expense										
Income										
4000 · Grant Revenue	367,835.05	105,291.24	78,019.97	192,255.98	55,711.94	530,665.86	0.00	0.00	0.00	1,329,780.04
4100 · Interest Income	0.00	0.00	30,832.70	0.00	0.00	0.00	9.24	9.24	0.00	30,841.94
4110 · SMIFF Interest Income	0.00	0.00	2,893.71	0.00	0.00	0.00	0.00	0.00	0.00	2,893.71
4200 · Prop 10 Revenue	19,604.80	14,985.19	47,844.66	110,995.87	1,787.92	19,936.14	0.00	0.00	0.00	215,154.58
4210 · SPCFA	0.00	81,190.61	12,229.29	0.00	0.00	0.00	0.00	0.00	0.00	93,419.90
4220 · Prop 56 Revenue	8,800.86	6,727.17	21,478.65	49,827.43	802.62	8,949.60	0.00	0.00	0.00	96,586.33
4230 · Tax LTP Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,320.35	58,320.35
4900 · Misc Revenue	1,800.00	500.00	4,420.14	10,290.00	11,500.00	9,220.20	0.00	0.00	0.00	37,730.34
Total Income	398,040.71	208,694.21	197,719.12	363,369.28	69,802.48	568,771.80	9.24	9.24	58,320.35	1,864,727.19
Gross Profit	398,040.71	208,694.21	197,719.12	363,369.28	69,802.48	568,771.80	9.24	9.24	58,320.35	1,864,727.19
Expense										
6000 · Wages	69,592.78	114,763.83	79,292.01	229,326.56	11,935.47	411,313.93	0.00	0.00	0.00	916,224.58
6100 · PR Taxes & Related Exp	20,085.70	31,595.02	18,780.76	34,967.80	0.00	123,073.92	0.00	0.00	0.00	228,503.20
6200 · Outside Svcs	150,932.20	14,553.35	1,806.40	8,722.31	16,710.00	8,315.00	0.00	0.00	0.00	201,039.26
6210 · Acct/Legal/Audit Services	0.00	0.00	12,704.93	0.00	0.00	0.00	0.00	0.00	0.00	12,704.93
6300 · Facilities Expense	146.20	693.00	16,592.61	69,537.72	0.00	2,473.84	0.00	0.00	0.00	89,443.37
6340 · Equipment - Rental	0.00	0.00	2,495.55	0.00	0.00	0.00	0.00	0.00	0.00	2,495.55
6345 · Equipment - Maint/Repair	0.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00
6390 · Meeting Expenses	7,537.32	1,608.21	1,515.95	300.00	0.00	0.00	0.00	0.00	0.00	10,961.48
6400 · Office Supplies & Expenses	15,015.15	1,020.38	12,440.50	4,625.68	0.00	14,650.26	0.00	0.00	0.00	47,751.97
6410 · Postage/Delivery	10.25	76.15	831.40	118.07	0.00	0.00	0.00	0.00	0.00	1,035.87
6420 · Printing & Reproduction	77.68	6,998.96	1,256.28	266.48	628.59	0.00	0.00	0.00	0.00	9,227.99
6500 · Advertising	59.78	0.00	52.39	0.00	0.00	0.00	0.00	0.00	0.00	112.17
6520 · Non-Staff Registration/Training	20,615.13	544.95	0.00	357.88	0.00	0.00	0.00	0.00	0.00	21,517.96
6600 · Staff/Comm Registration/Train	15,039.06	156.99	1,636.04	507.98	0.00	8,579.87	0.00	0.00	0.00	25,919.94
6610 · Transportation & Travel	28,490.56	2,596.37	3,534.17	4,738.15	20.46	1,795.44	0.00	0.00	0.00	41,175.15
6620 · Memberships	0.00	936.00	8,535.00	1,011.00	0.00	0.00	0.00	0.00	0.00	10,482.00
6630 · Insurance	0.00	0.00	33,956.65	0.00	0.00	0.00	0.00	0.00	0.00	33,956.65
6900 · Depreciation	0.00	0.00	1,915.80	0.00	0.00	0.00	0.00	0.00	0.00	1,915.80
7000 · Program Expenses	14,741.46	22,115.00	564.66	10,299.56	0.00	0.00	0.00	0.00	0.00	47,720.68
8000 · Sub-Recipients	13,000.00	8,105.88	0.00	39,550.50	27,503.05	3,600.00	0.00	0.00	0.00	91,759.43
9000 · Admin Allocation	885.86	2,168.09	-12,762.93	7,365.95	870.96	1,472.07	0.00	0.00	0.00	0.00
Total Expense	356,229.13	207,932.18	185,148.17	411,912.64	57,668.53	575,274.33	0.00	0.00	0.00	1,794,164.98
Net Ordinary Income	41,811.58	762.03	12,570.95	-48,543.36	12,133.95	-6,502.53	9.24	9.24	58,320.35	70,562.21
Net Income	41,811.58	762.03	12,570.95	-48,543.36	12,133.95	-6,502.53	9.24	9.24	58,320.35	70,562.21

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Accrual Basis

FIRST 5 Mendocino
Profit & Loss Budget vs. Actual
 July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	1,251,426.75	0.00	1,251,426.75	100.0%
4020 · Admin Grant Revenue	78,353.29	29,714.29	48,639.00	263.7%
4000 · Grant Revenue - Other	0.00	1,933,101.07	-1,933,101.07	0.0%
Total 4000 · Grant Revenue	1,329,780.04	1,962,815.36	-633,035.32	67.7%
4100 · Interest Income	30,841.94	8,144.00	22,697.94	378.7%
4110 · SMIFF Interest Income	2,893.71			
4200 · Prop 10 Revenue	215,154.58	297,169.64	-82,015.06	72.4%
4210 · SPCFA	93,419.90	112,604.00	-19,184.10	83.0%
4220 · Prop 56 Revenue	96,586.33			
4230 · Tax LTP Allocation	58,320.35			
4900 · Misc Revenue	37,730.34	49,235.60	-11,505.26	76.6%
Total Income	1,864,727.19	2,429,968.60	-565,241.41	76.7%
Gross Profit	1,864,727.19	2,429,968.60	-565,241.41	76.7%
Expense				
6000 · Wages	916,224.58	1,157,889.25	-241,664.67	79.1%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	78,443.06	112,664.97	-34,221.91	69.6%
6120 · Health	75,959.80	57,474.30	18,485.50	132.2%
6130 · Retirement	67,158.48	101,611.95	-34,453.47	66.1%
6140 · Workers Comp	6,941.86	10,998.19	-4,056.33	63.1%
Total 6100 · PR Taxes & Related Exp	228,503.20	282,749.41	-54,246.21	80.8%
6200 · Outside Svcs	201,039.26	341,401.19	-140,361.93	58.9%
6210 · Acct/Legal/Audit Services	12,704.93	16,612.00	-3,907.07	76.5%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	57,880.71	70,521.57	-12,640.86	82.1%
6310 · Utilities	9,953.66	11,074.32	-1,120.66	89.9%
6315 · Telephone/Internet	16,109.00	14,121.00	1,988.00	114.1%
6320 · Janitorial	5,500.00	2,700.00	2,800.00	203.7%
Total 6300 · Facilities Expense	89,443.37	98,416.89	-8,973.52	90.9%
6340 · Equipment - Rental	2,495.55	3,806.28	-1,310.73	65.6%
6345 · Equipment - Maint/Repair	217.00	500.00	-283.00	43.4%
6390 · Meeting Expenses	10,961.48	35,650.00	-24,688.52	30.7%
6400 · Office Supplies & Expenses				
6400A · Office Products	4,045.39	6,700.00	-2,654.61	60.4%
6400B · Kitchen Supplies	593.30	403.00	190.30	147.2%
6400C · Bathroom Supplies	471.12	300.00	171.12	157.0%
6400D · Electronics	2,025.00	1,000.00	1,025.00	202.5%
6400E · Software	40,617.16	26,603.10	14,014.06	152.7%
Total 6400 · Office Supplies & Expenses	47,751.97	35,006.10	12,745.87	136.4%
6410 · Postage/Delivery	1,035.87	5,000.00	-3,964.13	20.7%
6420 · Printing & Reproduction	9,227.99	12,910.96	-3,682.97	71.5%
6500 · Advertising	112.17	1,300.00	-1,187.83	8.6%
6520 · Non-Staff Registration/Training	21,517.96	20,000.00	1,517.96	107.6%
6600 · Staff/Comm Registration/Train	25,919.94	36,317.80	-10,397.86	71.4%
6610 · Transportation & Travel	41,175.15	43,210.02	-2,034.87	95.3%
6620 · Memberships	10,482.00	1,694.00	8,788.00	618.8%
6630 · Insurance	33,956.65	33,285.00	671.65	102.0%
6900 · Depreciation	1,915.80			
7000 · Program Expenses	47,720.68	76,641.96	-28,921.28	62.3%
8000 · Sub-Recipients	91,759.43	195,792.99	-104,033.56	46.9%
9000 · Admin Allocation	0.00	-8,674.79	8,674.79	0.0%
Total Expense	1,794,164.98	2,389,509.06	-595,344.08	75.1%
Net Ordinary Income	70,562.21	40,459.54	30,102.67	174.4%
Net Income	70,562.21	40,459.54	30,102.67	174.4%