

**VPCSF 2022 Budget vs. Actual**

*as of 01/31/23*

		2022 Budget	2022 Actual	Difference	2023 Budget	2023 Actual
I N C O M E	<b>Foundation</b>					
	Memberships	\$ 26,000	\$ 26,445.92		\$ 26,000	\$ 559.85
	Other Grants	\$ 6,700	\$ 10,445.53		\$ 6,700	
	Misc Income (SCE)		\$ 5,000.00			
	<b>Total Foundation Income</b>	<b>\$ 32,700</b>	<b>\$ 41,891.45</b>	<b>128%</b>	<b>\$ 32,700</b>	<b>\$ 559.85</b>
	<b>Programs</b>					
	WWAF					
	4th of July Parade	\$ 1,500	\$ 68.25		\$ 1,500	
	New Events					
	Concert in the Villa Park	\$ 1,000	\$ 1,229.00		\$ 1,000	
Earth Day/Cleanup Day		\$ 138.00				
Appreciation Party						
Halloween Fest		\$ 280.00				
Santa Tour	\$ 500			\$ 500		
VP Dry Land Boat Parade	\$ 500	\$ 720.00		\$ 500	\$ 440.00	
<b>Total Program Income</b>	<b>\$ 3,500</b>	<b>\$ 2,435.25</b>	<b>70%</b>	<b>\$ 3,500</b>	<b>\$ 440.00</b>	
<b>Total Foundation Income</b>	<b>\$ 36,200</b>	<b>\$ 44,326.70</b>	<b>122%</b>	<b>\$ 36,200</b>	<b>\$ 999.85</b>	
E X P E N S E	<b>Operating Expense</b>					
	Bank Fees	\$ 200	\$ 197.86		\$ 200	
	Insurance	\$ 1,800	\$ 1,891.28		\$ 1,800	
	Postage/ Printing	\$ 3,000	\$ 2,196.61		\$ 3,000	
	Professional Fees	\$ 450	\$ 420.00		\$ 450	
	Supplies	\$ 500	\$ 59.14		\$ 500	
	Memb. Incentives	\$ -			\$ -	
	Advertising	\$ 1,000			\$ 1,000	
	Taxes/ Fees	\$ 100	\$ 25.00		\$ 100	
	Web Site	\$ 750	\$ 345.17		\$ 750	
	Repairs	\$ 500			\$ 500	
	Volunteer Recognition	\$ 300	\$ 66.00		\$ 300	
	<b>Total Operating Expense</b>	<b>\$ 8,600</b>	<b>\$ 5,201.06</b>	<b>60%</b>	<b>\$ 8,600</b>	<b>\$ -</b>
	<b>Programs</b>					
	WWAF					
	4th of July Parade	\$ 1,600	\$ 591.32		\$ 1,600	
	Concert in the Villa Park	\$ 3,500	\$ 3,095.31		\$ 3,500	
	Cultural Events	\$ 1,500	\$ 689.54		\$ 1,500	
	Earth Day/Cleanup Day	\$ 1,000	\$ 479.08		\$ 1,000	
	Appreciation Party	\$ 5,000	\$ 4,938.07		\$ 5,000	
New Events	\$ 5,500	\$ 5,500.00		\$ 5,500		
Halloween Fest	\$ 1,000	\$ 2,117.67		\$ 1,000		
Santa Tour	\$ 1,500	\$ 755.41		\$ 1,500	\$ 237.84	
VP Dry Land Boat Parade	\$ 3,000	\$ 505.97		\$ 3,000	\$ 802.87	
<b>Total Program Expense</b>	<b>\$ 23,600</b>	<b>\$ 18,672.37</b>	<b>79%</b>	<b>\$ 23,600</b>	<b>\$ 1,040.71</b>	
<b>Other/Misc</b>	<b>\$ 4,000</b>	<b>\$ 227.28</b>		<b>\$ 4,000</b>		
<b>Total Operating Expense</b>	<b>\$ 36,200</b>	<b>\$ 24,100.71</b>	<b>67%</b>	<b>\$ 36,200</b>	<b>\$ 1,040.71</b>	

Villa Park Community Services Foundation, Inc.

1006 Union Bank, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/10/2023

Reconciled by: barbara perez

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	42,876.15
Checks and payments cleared (3).....	-731.03
Deposits and other credits cleared (2).....	498.85
Statement ending balance.....	<u>42,643.97</u>

Uncleared transactions as of 01/31/2023.....	-5,403.68
Register balance as of 01/31/2023.....	37,240.29

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2023	Check	1736	THE VERDIN COMPANY	-495.00
01/14/2023	Check	1737	Jill Kuli	-136.03
01/16/2023	Check	1739	Jill Kuli	-100.00
<b>Total</b>				<b>-731.03</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2023	Deposit			440.00
01/31/2023	Deposit		Kroger	58.85
<b>Total</b>				<b>498.85</b>

Additional Information

Uncleared checks and payments as of 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2022	Check	1735	City of Villa Park	-5,500.00
01/16/2023	Check	1738	Forrest Case	-807.42
01/16/2023	Check	1740	Jill Kuli	-97.26
<b>Total</b>				<b>-6,404.68</b>

Uncleared deposits and other credits as of 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/22/2022	Deposit		Forrest Case	500.00
01/12/2023	Deposit		Candace Chromy	501.00
<b>Total</b>				<b>1,001.00</b>

Villa Park Community Services Foundation, Inc.

1010 RESERVE - Orange County Investment Pool, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 02/13/2023

Reconciled by: barbara perez

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	55,500.29
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	57.45
Statement ending balance.....	<u>55,557.74</u>

Register balance as of 12/31/2022.....	55,557.74
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2022	Deposit		OCIP	57.45

Total	57.45
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# Villa Park Community Services Foundation, Inc.

## Statement of Activity by Class

January 2023

	FOUNDATION	SANTA TOUR	VP DRY LAND BOAT PARADE	TOTAL
<b>Revenue</b>				
4000 Contributions, Gifts, Grants				\$0.00
4010 Membership Dues	501.00			\$501.00
4030 Other contributions, gifts, grants, etc	58.85			\$58.85
<b>Total 4000 Contributions, Gifts, Grants</b>	<b>559.85</b>			<b>\$559.85</b>
<b>4100 Program Service Revenue</b>				
4100 Program Service Revenue				\$0.00
4101 Booth Fees			440.00	\$440.00
<b>Total 4100 Program Service Revenue</b>			<b>440.00</b>	<b>\$440.00</b>
<b>Total Revenue</b>	<b>\$559.85</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$999.85</b>
<b>GROSS PROFIT</b>	<b>\$559.85</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$999.85</b>
<b>Expenditures</b>				
<b>6000 Program Expenses</b>				
6000 Program Expenses				\$0.00
6015 Event Expense		237.84	802.87	\$1,040.71
6040 Volunteer Recognition	100.00			\$100.00
<b>Total 6000 Program Expenses</b>	<b>100.00</b>	<b>237.84</b>	<b>802.87</b>	<b>\$1,140.71</b>
<b>6200 Operational Expenses</b>				
6200 Operational Expenses				\$0.00
6220 Liability Insurance	495.00			\$495.00
<b>Total 6200 Operational Expenses</b>	<b>495.00</b>			<b>\$495.00</b>
<b>Total Expenditures</b>	<b>\$595.00</b>	<b>\$237.84</b>	<b>\$802.87</b>	<b>\$1,635.71</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -35.15</b>	<b>\$ -237.84</b>	<b>\$ -362.87</b>	<b>\$ -635.86</b>
<b>NET REVENUE</b>	<b>\$ -35.15</b>	<b>\$ -237.84</b>	<b>\$ -362.87</b>	<b>\$ -635.86</b>

# Villa Park Community Services Foundation, Inc.

## Statement of Financial Position

As of January 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash in Bank	
1006 Union Bank	19,680.76
1007 RESERVE - Project 92861	8,048.49
1008 RESERVE - Community Grants	8,510.51
Reserve Marine Thanksgiving	1,000.53
<b>Total 1006 Union Bank</b>	<b>37,240.29</b>
1010 RESERVE - Orange County Investment Pool	55,511.64
<b>Total 1000 Cash in Bank</b>	<b>92,751.93</b>
<b>Total Bank Accounts</b>	<b>\$92,751.93</b>
<b>Total Current Assets</b>	<b>\$92,751.93</b>
Fixed Assets	
1500 Fixed Assets	
1510 Vehicles	0.00
<b>Total 1500 Fixed Assets</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$92,751.93</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	93,387.79
Net Revenue	-635.86
<b>Total Equity</b>	<b>\$92,751.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$92,751.93</b>