

# The Village Community Association

## Mid Year Financial Statement, Budget and Variance

For the six months ended September 30, 2019

GL Acct.	2019-2020			2018-2019		
	Actual	Budget	Remaining	Actual	Budget	
	\$	\$	\$	\$	\$	
<b><u>INCOME</u></b>						
Membership Fees	4120	3,930	4,000	(70)	3,420	4,000
Christmas Party Tickets	4290	0	6,500	(6,500)	5,895	10,000
Garage Sale Fees	4700	95	120	(25)	105	150
Village Holiday Decoration Donations	4020	10	0	10	336	0
Golf Day Tickets	4500	7,928	0	7,928	0	0
Village Charity Dog Show	4400	0	0	0	0	0
		11,963	10,620	1,343	9,756	14,150
<b><u>EXPENSES</u></b>						
<b><i>Social Events</i></b>						
Garage Sale	5360	167	100	(67)	46	100
Village Gardening Project	5330	0	250	250	204	220
Summer Social	5380	0	100	100	0	100
Sunset Social	5360	333	0	(333)	0	0
Christmas Party Expenses	5310	0	5,400	5,400	6,147	9,000
Village Holiday Decorations Expenses	5400	1,017	2,500	1,483	1,146	1,850
Golf Day Expenses	5500	6,724	0	(6,724)	0	0
Dog Show Expenses and Donation to NFHS	5320	0	0	0	0	0
<b><i>Administration</i></b>						
Meeting Supplies and Expenses	5010	20	100	80	49	300
Welcome Packages	5031	0	250	250	0	250
Office Supplies and Expenses	5040	172	50	(122)	49	150
Website	5032	407	450	43	0	0
Insurance	5023	971	980	9	956	925
Financial Software	5022	73	85	12	0	0
Bank Service Fees	5021	24	100	76	97	120
Committee Expenses	5100	37	100	63	0	0
		9,945	10,465	457	8,694	13,015
<b>SURPLUS / (DEFICIT)</b>		<b>2,018</b>	<b>155</b>	<b>1,800</b>	<b>1,062</b>	<b>1,135</b>
<b>Funds Position at end of period</b>						
Administration Fund	3010	8,303				
Charity Dog Show Fund	3020	100				
Christmas Party Fund	3040	0				
Social Events Fund	3030	(162)				
Golf Day Fund	3050	1,204				
Village Decorating Fund	3110	(1,183)				
<b>Cash in Bank at end of period</b>	<b>1000</b>	<b>8,262</b>				