

Community Foundation Of Carroll County

Statement Of Activities

Date: 01/01/2024 to 01/31/2024

Budget: Yes

Column: Budget

Fund: CFCC Operating Fund

			Actual	Budget	Variance	Percent
Revenue						
<i>Other Income</i>						
40400	BOA CC rewards		1,821.02	1,000.00	821.02	182.1%
41000	Fee Income		37,443.97	35,000.00	2,443.97	107.0%
			<u>39,264.99</u>	<u>36,000.00</u>	<u>3,264.99</u>	<u>109.1%</u>
Total Revenue			<u>39,264.99</u>	<u>36,000.00</u>	<u>3,264.99</u>	<u>109.1%</u>
Expenses						
<i>Expense</i>						
61700	Office Expenses		690.56	1,000.00	(309.44)	69.1%
61900	Postage		360.00	0.00	360.00	0.0%
62000	Printing		0.00	291.67	(291.67)	0.0%
62100	Telephone/ Internet		17.43	200.00	(182.57)	8.7%
62150	Utilities		385.46	375.00	10.46	102.8%
			<u>1,453.45</u>	<u>1,866.67</u>	<u>(413.22)</u>	<u>77.9%</u>
<i>Payroll Expense</i>						
60000	Salaries		18,400.00	18,400.00	0.00	100.0%
60100	Payroll Taxes		1,690.62	1,500.00	190.62	112.7%
			<u>20,090.62</u>	<u>19,900.00</u>	<u>190.62</u>	<u>101.0%</u>
<i>Professional Fees</i>						
61030	Accounting Services		0.00	2,500.00	(2,500.00)	0.0%
Total Expenses			<u>21,544.07</u>	<u>24,266.67</u>	<u>(2,722.60)</u>	<u>88.8%</u>
Change in Net Assets			<u>17,720.92</u>	<u>11,733.33</u>	<u>5,987.59</u>	<u>151.0%</u>

Ending Balance \$ 10,273.37