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Accrual Basis

**Camptonville Community Center**  
**Profit & Loss Budget Performance**  
**April 2025**

|                                     | Apr 25         | Budget          | Jul '24 - Apr 25 | YTD Budget       | Annual Budget    |
|-------------------------------------|----------------|-----------------|------------------|------------------|------------------|
| <b>Income</b>                       |                |                 |                  |                  |                  |
| 403 · Interest Income               | 0.04           | 0.25            | 2.49             | 2.50             | 3.00             |
| 408 · Yuba OES Generator            | 0.00           | 416.66          | 5,000.00         | 4,166.66         | 5,000.00         |
| 411 · CCCA Donations                | 0.00           | 1,166.67        | 23,573.20        | 11,666.67        | 14,000.00        |
| <b>Total Income</b>                 | <b>0.04</b>    | <b>1,583.58</b> | <b>28,575.69</b> | <b>15,835.83</b> | <b>19,003.00</b> |
| <b>Expense</b>                      |                |                 |                  |                  |                  |
| 601 · Payroll Expense               | 0.00           | 83.33           | 700.00           | 833.30           | 1,000.00         |
| 602 · Bookkeeping Expense           | 0.00           | 100.00          | 228.10           | 1,000.00         | 1,200.00         |
| 603 · Payroll Burden                | 0.00           | 53.33           | 53.82            | 533.30           | 640.00           |
| 604 · Sec & Other Wages             | 0.00           | 166.67          | 0.00             | 1,666.68         | 2,000.00         |
| 605 · Manager Stipend               | 300.00         | 100.00          | 3,167.95         | 1,000.00         | 1,200.00         |
| 606 · Banking Fees                  | 10.00          | 8.33            | 95.00            | 83.31            | 100.00           |
| 608 · Business Insurance            | 0.00           | 179.17          | 2,618.44         | 1,791.70         | 2,150.00         |
| 610 · Audit Expense                 | 0.00           | 75.00           | 0.00             | 750.00           | 900.00           |
| 614 · Equip Maint. & Repairs        | 0.00           |                 | 537.92           | 0.00             | 0.00             |
| 615 · Office Supplies/Print/Copy    | 0.00           | 4.17            | 44.74            | 41.70            | 50.00            |
| 616 · Service Fees                  | 0.00           |                 | 600.00           |                  |                  |
| 617 · Fundraising Expenses          | 0.00           |                 | 30.00            |                  |                  |
| 619 · Phone/Internet                | 0.00           | 125.00          | 11.16            | 1,250.00         | 1,500.00         |
| 620 · P.G. & E.                     | 0.00           | 166.67          | 0.00             | 1,666.70         | 2,000.00         |
| 622 · Propane                       | 0.00           | 333.33          | 0.00             | 3,333.30         | 4,000.00         |
| 625 · Cleaning/Building Maintenance | 0.00           | 300.00          | 0.00             | 3,000.00         | 3,600.00         |
| 626 · Advertising                   | 0.00           | 4.16            | 75.00            | 41.68            | 50.00            |
| 633 · License/Registration/Fees     | 0.00           |                 | 355.65           |                  |                  |
| <b>Total Expense</b>                | <b>310.00</b>  | <b>1,699.16</b> | <b>8,517.78</b>  | <b>16,991.67</b> | <b>20,390.00</b> |
| <b>Net Income</b>                   | <b>-309.96</b> | <b>-115.58</b>  | <b>20,057.91</b> | <b>-1,155.84</b> | <b>-1,387.00</b> |