

Treasurer's Report

September 2016

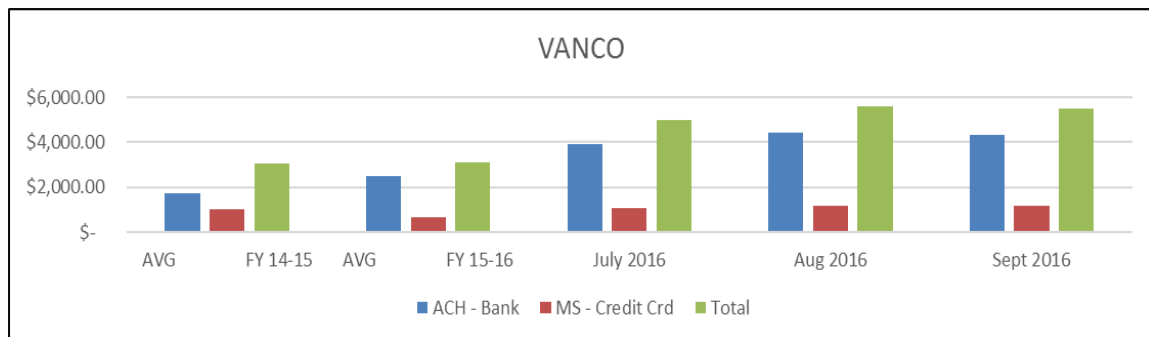
A. Revenue v. Expense

September 2016	Sep-16	Fiscal YTD 16-17	Sep-15	Fiscal YTD 15-16
Income	\$ 22,064.70	\$ 61,169.26	\$11,676.43	\$ 39,376.25
Expenses	\$20,101.94	\$ 55,073.66	\$18,858.05	\$ 47,220.66
NET	\$1,962.76	\$6,095.60	(\$7,181.62)	\$ (7,844.41)
Unrestricted Cash on Hand	\$ 45,751.36		Reserve Cash	\$40,041.40

1. We are finishing September in a much better position than last year, being \$15,325.38 ahead of last September's position.
2. Our endowment account balance is \$39,507.51. Account balances are updated by the UUA quarterly.
3. Cash on Hand does not include the funds specifically contributed to Sponsored Projects. The balance available for Sponsored Projects at the end of September was \$17,196.61

B. VANCO Results

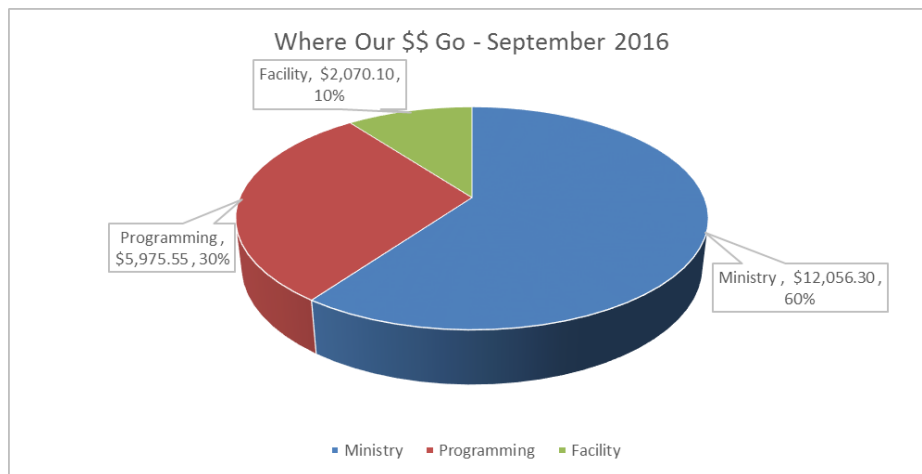
VANCO	AVG FY 14-15	AVG FY 15-16	July 2016	Aug 2016	Sept 2016
ACH - Bank	\$ 1,741.25	\$ 2,475.75	\$ 3,934.67	\$ 4,415.12	\$4,340.12
MS - Credit Crd	\$ 1,008.46	\$ 646.53	\$ 1,058.33	\$ 1,194.70	\$1,172.88
Total	\$ 3,077.45	\$ 3,122.28	\$ 4,993.00	\$ 5,609.82	\$5,513.00



C. Annual Income Projection

Annual Income Projections				
Fiscal Year	Budgeted Income	YTD Actual Income	YTD %	Projected Income
2010-'11	\$ 143,199.00	\$ 143,199.00	100.0	
2011-'12	\$ 159,347.00	\$ 159,347.00	100.0	
2012-'13	\$ 143,224.00	\$ 143,224.95	100.0	
2013-'14	\$ 152,520.00	\$ 152,521.35	100.0	
2014-'15	\$ 186,208.00	\$ 178,543.70	95.9	
2015-'16	\$ 198,300.00	\$ 203,685.93	102.7	
2016-'17	\$ 234,900.00	\$ 61,169.26	26.04	\$ 244,677.04
			25.00%	104.16%

D. Expenditures as program



1. Quarterly Team Budget Reports were sent out to Team Leaders on Oct. 10th

D. Assets v Liabilities

Total Assets are \$742,201.51, against Total Liabilities of \$55,293.38

- a) Mortgage Balance: \$36,749.96
- b) City of Brevard Loan Balance: \$15,975.00
- c) Line of Credit Balance: \$ 0.00
- d) Payroll Withholding & Misc. \$3,527.37

E. Discussion

1. October revenue from iDonate (\$780) and Workmen’s Compensation dividend (\$392)
2. FLSA seminar and DOL regulations - Time clock software one-time \$1050 computer login, ACS integration. basic pin based punch clock additional \$1750
3. February availability (starting Jan. 25th 2017)

Respectfully submitted,

Dave Roberts