

United Cerebral Palsy of the North Bay														
Financial Summary														
Income Statement				For the month of OCT., 2015			Period JULY 1, 2015 to JUNE 30, 2016			LAST FISCAL YEAR ENDING 6-30-15				
	JULY, 2015	AUG., 2015	SEPT., 2015	ACTUAL	BUDGET	Variance	ACTUAL	BUDGET	Variance	JULY, 2014	AUG., 2014	SEPT., 2014	OCT., 2014	YTD
Administration & Development	(80,449.15)	(93,090.72)	(93,445.30)	(80,080.89)	(100,052.00)	19,971.11	(348,826.53)	(350,890.00)	2,063.47	(79,132.77)	(90,810.15)	(76,088.43)	(80,819.67)	(326,851.02)
Camp Programs	(18,745.67)	7,376.65	(5,687.63)	(2,396.60)	(6,991.00)	4,594.40	(22,755.23)	(44,128.00)	21,372.77	(20,133.20)	(24,000.81)	(3,619.29)	(1,825.01)	(49,578.31)
Cypress School with 30% Admin Alloc	77,804.09	(84,938.23)	58,875.11	51,169.05	72,938.00	(21,768.95)	99,928.83	142,124.00	(42,195.17)	93,425.90	(52,743.16)	92,141.11	88,298.56	221,122.41
Socialization Program with 4% Admin Alloc	11,867.10	(6,071.81)	10,616.97	12,851.63	8,275.00	4,576.63	28,966.04	21,709.00	7,257.04	5,227.58	(286.85)	7,758.09	8,581.94	21,280.76
WineBev Services with 23% Admin Alloc	(25,342.87)	(34,618.20)	(23,766.69)	(3,352.35)	(2,548.00)	(804.35)	(80,197.04)	(66,441.00)	(13,756.04)	(23,062.19)	(66,928.65)	(29,912.78)	(23,972.74)	(143,876.36)
Gone For Good with 13% Admin Alloc	(14,017.92)	(32,937.25)	(47,644.29)	(4,335.70)	(12,593.00)	8,257.30	(96,642.96)	(70,081.00)	(26,561.96)	(7,123.83)	(55,026.83)	(14,534.85)	(445.09)	(77,130.60)
Petaluma Recycling Center with 4% Admin Alloc	(16,286.81)	(26,619.44)	(19,928.01)	20,722.85	(945.00)	21,667.85	(43,177.93)	(903.00)	(42,274.93)	35,428.41	(26,433.85)	7,953.51	(10,184.94)	6,763.13
OADS Day Program with 17% Admin Alloc	(1,098.01)	(8,811.73)	(5,866.18)	(6,982.84)	(7,857.00)	874.16	(22,898.16)	(35,515.00)	12,616.84	3,575.24	(12,524.28)	6,981.04	781.48	(1,186.52)
Supported Empl Services with 9% Admin Alloc	2,314.12	(6,673.05)	(7,319.05)	(6,148.58)	(6,646.00)	497.42	(18,216.03)	(21,437.00)	3,220.97	(73.43)	(10,427.68)	6,601.21	(7,110.90)	(11,010.80)
Senior Program with 0% Admin Alloc	(2,277.66)	(2,298.47)	(2,299.07)	(2,299.07)	(2,111.00)	(188.07)	(10,052.50)	(8,444.00)	(1,608.50)	(2,111.00)	(2,111.00)	(2,111.00)	(2,111.00)	(8,444.00)
Boost Camp Program	(1,056.01)	5,286.61	(1,597.94)	2,334.57	(1,501.00)	3,835.57	4,967.23	(23,920.00)	28,887.23	(18,866.81)	(558.68)	(155.34)	16,408.64	(3,172.19)
				-		-	(40.00)		(40.00)					
Sub Total	13,160.36	(190,304.92)	(44,616.78)	61,562.96	40,021.00	21,541.96	(160,117.75)	(107,036.00)	(53,081.75)	66,286.67	(251,041.79)	71,101.70	68,420.94	(45,232.48)
														(45,232.48)
MakeAthon Event 9/11-9/13/15 (Grant \$350,000) NET of Expen		249,462.18	(147,288.79)	1,678.48		1,678.48	104,409.37		104,409.37					
Investments Gains (Realized/Unrealized) 7/1/15 thru 6/30/16						-			-					
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GRAND TOTAL	13,160.36	59,157.26	(191,905.57)	63,241.44	40,021.00	23,220.44	(55,708.38)	(107,036.00)	51,327.62	66,286.67	(251,041.79)	71,101.70	68,420.94	(45,232.48)
Per Consolidated Income Statement	13,160.36	59,157.26	(191,905.57)	63,241.44	40,021.00	23,220.44	(55,708.38)	(107,036.00)	51,327.62	66,286.67	(251,041.79)	71,101.70	68,420.94	(45,232.48)
		0.00	-	0.00	-	(0.00)	0.00	-	(0.00)					
Financial Highlights for the month of OCTOBER, 2015														
1) School Personnel costs net of Increased Revenues						(8,800.00)	SCH							
2) School various expenses:						(12,800.00)	SCH							
Bldg. repairs (A/C) and maintenance				(4,000.00)										
NPA Application renewal fees 3835/3880				(3,000.00)										
Vehicles repairs and maintenance				(5,800.00)										
Note: Tentative F/S was previously reported at \$38,896 Net Income														