United Cerebral Palsy of the North Bay																
Financial Summary					For the month of NOV., 2015			Period JULY 1, 2015 to JUNE 30, 2016			LAST FISCAL YEAR ENDING 6-30-15					
Income Statement	**JULY, 2015**	**AUG., 2015**	**SEPT., 2015**	**OCT., 2015**	**ACTUAL**	**BUDGET**	**Variance**	**ACTUAL**	**BUDGET**	**Variance**	**JULY, 2014**	**AUG., 2014**	**SEPT., 2014**	**OCT., 2014**	**NOV., 2014**	**YTD**
Administration & Development	(80,449.15)	(93,090.72)	(93,445.30)	(80,080.89)	(66,113.94)	(82,117.00)	16,003.06	(414,940.47)	(433,007.00)	18,066.53	(79,132.77)	(90,810.15)	(76,088.43)	(80,819.67)	(79,238.70)	(406,089.72)
Camp Programs	(18,745.67)	7,376.65	(5,687.63)	(2,396.60)	(5,374.80)	(6,991.00)	1,616.20	(28,130.03)	(51,119.00)	22,988.97	(20,133.20)	(24,000.81)	(3,619.29)	(1,825.01)	(4,295.28)	(53,873.59)
Cypress School with 30% Admin Alloc	77,804.09	(84,938.23)	58,875.11	51,169.05	(42,412.91)	(36,300.00)	(6,112.91)	57,515.92	105,824.00	(48,308.08)	93,425.90	(52,743.16)	92,141.11	88,298.56	(60,022.18)	161,100.23
Socialization Program with 4% Admin Alloc	11,867.10	(6,071.81)	10,616.97	12,851.63	(169.17)	1,571.00	(1,740.17)	28,796.87	23,280.00	5,516.87	5,227.58	(286.85)	7,758.09	8,581.94	(6,331.11)	14,949.65
WineBev Services with 23% Admin Alloc	(25,342.87)	(34,618.20)	(23,766.69)	(3,352.35)	(32,554.50)	(23,634.00)	(8,920.50)	(112,185.44)	(90,075.00)	(22,110.44)	(23,062.19)	(66,928.65)	(29,912.78)	(23,972.74)	(62,566.86)	(206,443.22)
Gone For Good with 13% Admin Alloc	(14,017.92)	(32,937.25)	(47,644.29)	(4,335.70)	(32,749.17)	(26,209.00)	(6,540.17)	(129,392.13)	(96,290.00)	(33,102.13)	(7,123.83)	(55,026.83)	(14,534.85)	(445.09)	(56,499.32)	(133,629.92)
Petaluma Recycling Center with 4% Admin Al	(16,286.81)	(26,619.44)	(19,928.01)	20,722.85	(5,262.67)	(725.00)	(4,537.67)	(48,440.60)	(1,628.00)	(46,812.60)	35,428.41	(26,433.85)	7,953.51	(10,184.94)	20,974.67	27,737.80
OADS Day Program with 17% Admin Alloc	(1,098.01)	(8,811.73)	(5,866.18)	(6,982.84)	(13,740.04)	(16,042.00)	2,301.96	(36,638.20)	(51,557.00)	14,918.80	3,575.24	(12,524.28)	6,981.04	781.48	(26,354.53)	(27,541.05)
Supported Emply Services with 9% Admin All	2,314.12	(6,673.05)	(7,319.05)	(6,148.58)	(7,967.53)	(7,804.00)	(163.53)	(26,183.56)	(29,241.00)	3,057.44	(73.43)	(10,427.68)	6,601.21	(7,110.90)	(15,955.26)	(26,966.06)
Senior Program with 0% Admin Alloc	(2,277.66)	(2,298.47)	(2,299.07)	(2,299.07)	(2,399.75)	(2,111.00)	(288.75)	(12,452.25)	(10,555.00)	(1,897.25)	(2,111.00)	(2,111.00)	(2,111.00)	(2,111.00)	(2,222.74)	(10,666.74)
Boost Camp Program	(1,056.01)	5,286.61	(1,597.94)	2,334.57	498.08	(1,501.00)	1,999.08	5,465.31	(25,421.00)	30,886.31	(18,866.81)	(558.68)	(155.34)	16,408.64	106.13	(3,066.06)
				-	-		-	(40.00)		(40.00)						
Sub Total	**13,160.36**	**(190,304.92)**	**(44,616.78)**	**61,562.96**	**(142,132.46)**	**(119,746.00)**	**(22,386.46)**	**(301,684.11)**	**(226,782.00)**	**(74,902.11)**	**66,286.67**	**(251,041.79)**	**71,101.70**	**68,420.94**	**(213,166.48)**	**(258,398.96)**
																(258,398.96)
MakeAthon Event 9/11-9/13/15 (Grant $350,000) NET of Ex		249,462.18	(147,288.79)	1,678.48	(6,969.86)		(6,969.86)	97,439.51		97,439.51						
Investments Gains (Realized/Unrealized) 7/1/15 thru 6/30/16																
GRAND TOTAL	**13,160.36**	**59,157.26**	**(191,905.57)**	**63,241.44**	**(149,102.32)**	**(119,746.00)**	**(29,356.32)**	**(204,244.60)**	**(226,782.00)**	**22,537.40**	**66,286.67**	**(251,041.79)**	**71,101.70**	**68,420.94**	**(213,166.48)**	**(258,398.96)**
Per Consolidated Income Statement	**13,160.36**	**59,157.26**	**(191,905.57)**	**63,241.44**	**(149,102.32)**	**(119,746.00)**	**(29,356.32)**	**(204,244.60)**	**(226,782.00)**	**22,537.40**	**66,286.67**	**(251,041.79)**	**71,101.70**	**68,420.94**	**(213,166.48)**	**(258,398.96)**
					-	-	0.00	0.00	-	-						

Financial Highlights for the month of NOVEMBER, 2015

1) School decreased in Transportation Revenue (5,100.00) SCH

Note: Tentative F/S was previously reported at $148,000 Net Losses