

**KCSDV**  
**Income and Expense Board Report - 75% of FY 2019**  
**For the Period Ending June 30, 2019**

		Current Quarter		Current Year Actual		Annual Budget	Actual to Annual Budget
<b>INCOME</b>							
1	Grants	\$ 645,246	\$	1,804,851	\$	2,641,156	68.34%
2	Contracts and Foundation Income	(450)	\$	33,115	\$	75,000	44.15%
	Accreditation Fees	6,750	\$	7,500	\$	8,500	88.24%
3	Membership Fees-Programs only	333	\$	22,750	\$	23,000	98.91%
4	Conference/Training Income	20,962	\$	35,907	\$	30,000	119.69%
	Misc. Income, interest	986	\$	1,643	\$	100	1643.00%
	Contributions / Fundraising	1,549	\$	11,271	\$	10,000	112.71%
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	<b>TOTAL INCOME</b>	<b>\$ 675,377</b>	<b>\$</b>	<b>1,917,037</b>	<b>\$</b>	<b>2,787,756</b>	<b>68.77%</b>
<b>EXPENSES</b>							
	<b>PERSONNEL</b>					28.50	
			FTE's				
5	Salaries	269,059	\$	885,566	\$	1,511,037	58.61%
5	Fringes	59,098	\$	212,680	\$	376,938	56.42%
	Sub-Total Personnel:	328,157	\$	1,098,247	\$	1,887,975	58.17%
	<b>TOTAL PERSONNEL COSTS:</b>	<b>\$ 328,157</b>	<b>\$</b>	<b>1,098,247</b>	<b>\$</b>	<b>1,887,975</b>	<b>58.17%</b>
<b>OPERATIONS:</b>							
	Contractual/Purchase of Service:	2,644	\$	30,458	\$	38,297	79.53%
6	Equipment/Software Purchase/Lease/Maintenan	28,366	\$	55,242	\$	39,323	140.48%
7	Insurance	155	\$	10,939	\$	9,416	116.17%
	Supplies/Communications	5,244	\$	21,848	\$	35,577	61.41%
	Office Rent	24,547	\$	73,641	\$	98,188	75.00%
	Miscellaneous Expense	281	\$	368	\$	500	73.59%
	Development / Fundraising	-	\$	-	\$	500	0.00%
	Sub-total Operations:	61,237	\$	192,496	\$	221,801	86.79%
	Reserves	-	\$	-	\$	18,527	0.00%
	<b>TOTAL OPERATIONS COSTS:</b>	<b>\$ 61,237</b>	<b>\$</b>	<b>192,496</b>	<b>\$</b>	<b>240,328</b>	<b>80.10%</b>
<b>PROJECT COSTS:</b>							
<b>Trainings/Technical Assistance/Conferences:</b>							
8	Consultants/Materials/Sites/Equipment	73,451	\$	199,760	\$	209,935	95.15%
	Staff Travel	29,111	\$	68,986	\$	93,615	73.69%
9	Conferences (SHSS, CVRC)	9,920	\$	16,779	\$	22,000	76.27%
	Sub-total Trainings/TA/Conferences:	112,482	\$	285,526	\$	325,550	87.71%
	Mandated Travel	3,129	\$	6,102	\$	13,365	45.65%
10	Pass-Through to Sub-grants/contracts	49,683	\$	206,519	\$	320,538	64.43%
	<b>TOTAL PROJECT COSTS:</b>	<b>\$ 165,294</b>	<b>\$</b>	<b>498,146</b>	<b>\$</b>	<b>659,453</b>	<b>75.54%</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 554,688</b>	<b>\$</b>	<b>1,788,889</b>	<b>\$</b>	<b>2,787,756</b>	<b>64.17%</b>
	Budget less pass-through	505,005	\$	1,582,370	\$	2,467,218	64.14%
	<b>INCOME OVER/(UNDER) EXPENSE</b>	<b>\$ 120,688</b>	<b>\$</b>	<b>128,149</b>	<b>\$</b>	<b>-</b>	



**Kansas Coalition Against Sexual and Domestic Violence**

Balance Sheet - Balance Sheet 2019

As of 6/30/2019

	Current Year
<b>Assets</b>	
Current Assets	
Cash & Cash Equivalents	
Community Bank Checking	451,381.27
Total Cash & Cash Equivalents	451,381.27
Accounts Receivable	
Employee Advances	487.19
Accounts Receivable	733.49
Friends of KCSDV Receivable	163.95
Total Accounts Receivable	1,384.63
Total Current Assets	452,765.90
Total Assets	452,765.90
<b>Liabilities</b>	
Short-term Liabilities	
Accounts Payable	
Accounts Payable	69.23
CC Clearing 2224	(59.87)
CC Clearing Chase 9990	274.79
CC Clear BOA	2,066.91
Total Accounts Payable	2,351.06
Other Short-term Liabilities	
Payroll Taxes Payable	667.30
Garnishments Payable	69.23
Insurance Benefits Payable	609.49
Health Insurance Payable	(13,275.52)
Dental Insurance Payable	(702.52)
Hospital Indemnity Insurance Payable	22.24
Cancer Insurance Payable	(84.39)
Life Insurance Payable	(7.12)
Short Term Disability Insurance Payable	398.70
Long Term Disability Insurance Payable	196.51
Vision Insurance Payable	(1,887.74)
Retirement Payable	185.95
Employee Fund	3,073.18
Medical Reimbursement Fund	(1,107.44)
Funds held for Others	12,465.29
Total Other Short-term Liabilities	623.16
Total Short-term Liabilities	2,974.22
Total Liabilities	2,974.22
<b>Net Assets</b>	
Beginning Net Assets	
Net Assets	321,553.64
Current YTD Net Income	
	128,238.04
Total Current YTD Net Income	128,238.04
Total Net Assets	449,791.68
Total Liabilities and Net Assets	452,765.90

**Kansas Coalition Against Sexual and Domestic Violence**  
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As of 6/30/2019

Current Year