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

Current Quarter Current Year Annual Annual Budget Budg	ual
Actual Budget Budget Budget Budget Budget Budget	
INCOME	3-1
2 Contracts and Foundation Income \$ (450) \$ 33,115 \$ 75,000 Accreditation Fees \$ 6,750 \$ 7,500 \$ 8,500	
Accreditation Fees \$ 6,750 \$ 7,500 \$ 8,500	68.34%
	44.15%
3 Membership Fees-Programs only \$ 333 \$ 22,750 \$ 23,000	88.24%
	98.91%
4 Conference/Training Income \$ 20,962 \$ 35,907 \$ 30,000	119.69%
Misc. Income, interest \$ 986 \$ 1,643 \$ 100	643.00%
Contributions / Fundraising \$ 1,549 \$ 11,271 \$ 10,000	112.71%
TOTAL INCOME \$ 675,377 \$ 1,917,037 \$ 2,787,756	68.77%
EXPENSES PERSONNEL FTE's 28.50	
	E0 C40/
5 Salaries \$ 269,059 \$ 885,566 \$ 1,511,037 5 Fringes \$ 59.098 \$ 212.680 \$ 376.938	58.61%
	56.42%
Sub-Total Personnel: \$ 328,157 \$ 1,098,247 \$ 1,887,975	58.17%
TOTAL PERSONNEL COSTS: \$ 328,157 \$ 1,098,247 \$ 1,887,975	58.17%
OPERATIONS:	
Contractual/Purchase of Service: \$ 2,644 \$ 30,458 \$ 38,297	79.53%
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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%
TOTAL OPERATIONS COSTS: \$ 61,237 \$ 192,496 \$ 240,328	80.10%
PROJECT COSTS:	
Trainings/Technical Assistance/Conferences:	
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%
TOTAL PROJECT COSTS: \$ 165,294 \$ 498,146 \$ 659,453	75.54%
TOTAL EXPENSES \$ 554,688 \$ 1,788,889 \$ 2,787,756	64.17%
Budget less pass-through \$ 505,005 \$ 1,582,370 \$ 2,467,218	64.14%
INCOME OVER/(UNDER) EXPENSE \$ 120,688 \$ 128,149 \$ -	

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

Notes to the Financial Statement Income

1. The grant income is at 68.15%. If the listed outstanding grant funds were received we would be at 70%; open staff positions result in underspending of the grants. The balances listed are for current reimbursements that are due but outstanding at 6/30/2018:

KGGP Grants Due		Period Outstanding	
	STOP VAWA 19 - POP STOP VAWA 19 - PREA ICJR	,	\$2,003.00 \$10,839.00 \$6,981.00 \$19,823.00
Other Federal Grants Due	OVW - Coalitions OVW - VAD HHS - CYS HHS - FED KLS KBI - SAK	June 2019 Partial June 2019 May & June 2019 Total Outstanding:	\$5,445.69 \$1,413.09 \$6,436.01 \$2,216.20 \$4,961.88 \$8,305.72 \$28,778.59
2. Contracts/Foundations	Correcting entry for coding error; moved revenue in this line to the conference/training line		
3. Membership Fees	Membership Fees are billed once a year, 2 programs are making payments on their membership dues.		
4.Conference/Training Income	Income from Crime Victims Rights Conference was \$7,000 after expenses.		
Expenses			
5. Salaries & Fringe	There were several positions open during the first 3 quarters that have now been filled.		
6. Equipment/Software	We have begun absorbing costs for new server and Office 365 conversion. Some costs have been absorbed through end of year grant funds being available with permission of funder.		
7. Insurance	Most insurance policies are paid at the beginning of the fiscal year; we also added Cybersecurity as federal grants are now requiring data breach policies and procedures.		
8. Consultant/Material/Supplies/Equip	A large percentage of trainings happen in the 3rd quarter		
9. Conferences	Bi-annual conference is scheduled for July 2019; costs will adjust in the 4th quarter		
10. Pass Through	One of the pass-through grantees had a delay in implementation.		

Kansas Coalition Against Sexual and Domestic Violence

Balance Sheet - Balance Sheet 2019 As of 6/30/2019

	Current Year
Assets	
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
Liabilities	
Short-term Liabilities	
Accounts Payable	
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	2,331.00
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	22.24
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
Net Assets	
Beginning Net Assets	
Net Assets	321,553.64
Current YTD Net Income	120 220 04
Total Current VTD Not Income	128,238.04
Total Not Assats	128,238.04
Total Net Assets	449,791.68
Total Liabilities and Net Assets	452,765.90

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Kansas Coalition Against Sexual and Domestic Violence

Balance Sheet - Balance Sheet 2019 As of 6/30/2019

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