

FIRST 5 LAKE - APRIL-MAY 2019 INCOME AND EXPENSE REPORT

<i>REVENUE</i>	April Revenue	May Revenue	Revised 18-19 Budget	YTD - May 31 Actual	% Received
State Base Allocation	\$ 12,491.72	\$ 32,547.16	\$ 485,332	\$ 286,019.43	58.9%
SPCFA-Prop.56			139,668	\$ 178,112.13	127.5%
IMPACT Grant			251,771	\$ 89,102.00	35.4%
IMPACT Hub	17,748.57	7,535.50	25,000	\$ 40,840.01	163.4%
Mother-Wise (DBH)	20,509.82		65,000	\$ 57,771.04	88.9%
Interest	2,503.77		2,400	\$ 5,240.77	218.4%
Other Income			3,060	\$ 150.84	4.9%
TOTAL REVENUES	\$ 53,253.88	\$ 40,082.66	\$ 972,231	\$ 657,236.22	67.6%
BUDGETED RESERVES			\$ 51,069	\$ -	
<i>EXPENDITURES</i>	April Expenses	May Expenses	Revised 18-19 Budget	YTD - Apr. 30 Actual	% Spent
Salaries	\$ 8,968.67	\$ 9,263.55	\$ 108,957	\$ 89,294.53	82.0%
Benefits	3,488.63	4,333.73	41,780	\$ 35,652.90	85.3%
Communications	59.69	61.22	1,420	\$ 1,081.62	76.2%
Household Expense	-	44.63	100	\$ 60.79	60.8%
Liability Insurance	-		2,119	\$ 2,119.00	100.0%
Memberships/Subs	-		4,088	\$ 4,088.00	100.0%
Office Supp/Equip/Copy	365.11	170.09	2,000	\$ 1,915.75	95.8%
Postage	-	3.65	150	\$ 44.87	29.9%
County Admin/Legal Fees	2,500.00	60.00	3,000	\$ 2,560.00	85.3%
Publications/Notices	81.27		500	\$ 162.54	32.5%
Rent	560.00	560.00	5,600	\$ 5,040.00	90.0%
Utilities	-		5,500	\$ 1,206.55	21.9%
Special Projects		2,864.47	31,072	\$ 21,958.91	70.7%
Transp/Travel		613.50	6,750	\$ 3,939.00	58.4%
Inventory Items	212.93		3,150	\$ 3,123.94	99.2%
Grants/Prof. Svcs.					
Moving Expenses	-		528	\$ 1,226.34	232.3%
Audit	-		6,200	\$ 6,200.00	100.0%
IMPACT	-	47,116.32	242,203	\$ 130,126.29	53.7%
IMPACT Hub	7,535.50	11,257.38	25,000	\$ 47,762.61	191.1%
Nurturing Parenting	4,604.50	4,604.50	55,254	\$ 50,649.50	91.7%
Oral Health	5,025.42	5,025.42	60,305	\$ 55,279.62	91.7%
Ameri-Corps	9,794.85	9,794.85	117,538	\$ 107,743.35	91.7%
Imagination Library	2,868.75	2,868.75	34,425	\$ 31,556.25	91.7%
ESBA - Child Linkage	5,875.00	5,875.00	70,500	\$ 64,625.00	91.7%
ESBA - ELC Clearlake	1,127.86	1,122.62	14,600	\$ 14,286.08	97.8%
Bloom	2,916.67	2,916.67	35,000	\$ 32,083.37	91.7%
Evaluator	1,848.75	1,725.94	39,259	\$ 37,142.33	94.6%
Mother-wise	6,317.99	5,902.18	109,419	\$ 72,743.31	66.5%
TOTALS	\$ 64,151.59	\$ 116,184.47	\$ 1,026,417	\$ 823,672.45	80.2%

Fund Equity Adj. \$ (10,897.71) \$ (76,101.81) Cash Balance in Account: \$441,435.31

First 5 Lake Income-Expense Narrative April-May 2019

April & May Income

Revenue from F5CA: The payments received from First 5 CA for the Prop 10 Allocation in April (\$12,491.72) and May (\$32,547.16) were from tobacco tax revenues in January and February. The total amount from Prop 10 and SPCFA that F5L will receive in 2018-19 is \$625,000. As of the end of May, F5L had received \$464,131.56 from these two combined revenue streams, which is 74.3% of the total budget.

IMPACT Grant Revenue: The Q3 IMPACT reimbursement was not received until June. The IMPACT Hub income received in April (\$17,748.57) and May (\$7,535.50) is for reimbursement of training and technical assistance expenses in February, March and April.

Mother-Wise (DBH) Revenue: April revenue (\$20,509.82) was reimbursement for Q3 expenses.

Interest Income: Interest received in April (\$2,503.77) was accrued in Q1.

Other Income: LCOE has not yet been invoiced for the Foster Youth Advocate and the April Events Coordinator stipends.

April & May Expenses – *Notes on abnormalities and category totals that significantly exceed or fall short of the 91.6% YTD projections (not explained in previous narrative reports) and clarifying comments.*

Salaries and Benefits paid in April and May were for time worked in March and April.

Utilities –Q3 invoice was not received until June.

IMPACT – Payment made in May (\$47,116.32) was to reimburse LCOE for Q3 expenses.

Mother-Wise – A one-time grant of \$47,919 was awarded to MW in November (with \$3,500 earmarked for evaluation expense, which was added to the evaluation budget) making the total program budget (including the Department of Behavioral Health grant \$65,000) for MW \$109,419. As of the end of May, MW has spent the entirety of the 2018-19 DBH Grant and its remaining funds from previous fundraisers and has now begun to spend the F5L grant award.