Rancho Santa Fe FOUNDATION

INSPIRED GIVING ~ CLOSE TO HOME AND AROUND THE WORLD

DECEMBER 2022 MTD & YTD BUDGET vs ACTUALS

WOMEN'S FUND ONLY

	MTD ACTUAL	MTD BUDGET	VARIANCE TO BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE TO BUDGET	APPROVED BUDGET
REVENUE							
Women's Fund - Dues	0	0	0	36,351	30,000	6,351	30,000
Women's Fund - Extra Contributions	0	0	0	4,647	2,900	1,747	2,900
Member Event Payments	2,315	0	2,315	14,655	6,250	8,405	6,250
Vendor Event Payments	0	0	0	0	0	0	0
Interest & Other Income	99	0	99	3,609	174	3,435	174
TOTAL REVENUE	**2,414**	**0**	**2,414**	**59,262**	**39,324**	**19,938**	**39,324**
EXPENSES							
Salaries	1,340	1,300	40	19,320	20,950	(1,630)	20,950
Benefits	69	117	(48)	513	700	(187)	700
Payroll Taxes	122	98	24	1,691	1,526	165	1,526
Gifts & Promotional	0	200	(200)	116	450	(334)	450
Postage and Shipping	0	0	0	0	150	(150)	150
Legal	0	0	0	140	0	140	0
Office Expenses	229	200	29	3,080	3,780	(700)	3,780
Travel	0	0	0	124	0	124	0
Website	660	0	660	10,358	1,226	9,132	1,226
Printing/Reproduction	0	0	0	135	205	(70)	205
Dues & Subscriptions	29	44	(15)	519	461	58	461
Meetings - General	0	0	0	10,100	4,200	5,900	4,200
Meetings - Social	716	0	716	3,196	800	2,396	800
Meetings - Board	0	0	0	0	500	(500)	500
Meetings - Grant	0	0	0	4,350	3,500	850	3,500
Membership	0	0	0	315	800	(485)	800
Bank Service Charges	119	20	99	1,353	220	1,133	220
Volunteer Program Expense	0	0	0	1,717	500	1,217	500
TOTAL EXPENSES	**3,284**	**1,979**	**1,305**	**57,027**	**39,968**	**17,059**	**39,968**
SURPLUS / (DEFICIT)	**(870)**	**(1,979)**	**1,109**	**2,235**	**(644)**	**2,879**	**(644)**

Current Month Notes:

WF Operating Surplus as of 12/31/21 = $56,640

WF Admin Checking Account Balance as of December 31, 2022 = $62,463.25

WF Vanguard Reserve Account Balance as of December 31, 2022 = $31,196.22

2022 Memberships collected thru Dec 2021 but not reported until Jan 2022 = $21,623.50 (i.e. 100% dues payments x 71 + 1 partial payments)

2023 Memberships collected thru Dec 2022 but not reported until Jan 2023 = $35,727.71 (i.e. 100% dues payments x 117 +4 partial payments)

2022 Memberships collected from Jan 1 thru December 31, 2022 = $16,227 (i.e. 100% dues payments x 51 + 1 partial payments)

Additional Contributions received from Jan 1 thru December 31, 2022 = $4,647

Total 2022 Revenue = $40,998 from 121 paid members