

12:54 PM  
03/01/10  
Cash Basis

**VOLUNTEER CENTER OF CEDAR VALLEY**  
**Balance Sheet Prev Year Comparison**  
**As of February 28, 2010**

	Feb 28, 10	Feb 28, 09	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
100.1 · PETTY CASH	150.00	150.00	0.00	0.0%
105.2 · Checking-CNB	2,881.60	8,147.14	-5,265.54	-64.6%
110.2 · Flex Investor-CNB	14,940.97	14,306.11	634.86	4.4%
115.2 · Veridan 7 Month CD	0.00	29,130.36	-29,130.36	-100.0%
115.4 · Veridian 15 Month CD	7,583.14	0.00	7,583.14	100.0%
115.5 · Veridian 25 Month CD	7,599.03	0.00	7,599.03	100.0%
<b>Total Checking/Savings</b>	<u>33,154.74</u>	<u>51,733.61</u>	<u>-18,578.87</u>	<u>-35.9%</u>
<b>Total Current Assets</b>	<u>33,154.74</u>	<u>51,733.61</u>	<u>-18,578.87</u>	<u>-35.9%</u>
<b>Fixed Assets</b>				
<b>130 · FURNITURE AND EQUIPMENT</b>				
130.1 · Original Cost	17,739.24	17,739.24	0.00	0.0%
140.1 · Depreciation	-16,176.02	-15,391.44	-784.58	-5.1%
<b>Total 130 · FURNITURE AND EQUIPMENT</b>	<u>1,563.22</u>	<u>2,347.80</u>	<u>-784.58</u>	<u>-33.4%</u>
<b>Total Fixed Assets</b>	<u>1,563.22</u>	<u>2,347.80</u>	<u>-784.58</u>	<u>-33.4%</u>
<b>TOTAL ASSETS</b>	<u><u>34,717.96</u></u>	<u><u>54,081.41</u></u>	<u><u>-19,363.45</u></u>	<u><u>-35.8%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
200 · Payroll Liabilities				
205.1 · FEDERAL TAX WITHHELD	188.00	445.00	-257.00	-57.8%
210.1 · FICA/MEDICARE WITHHE...	422.06	810.82	-388.76	-48.0%
215.1 · IOWA TAX WITHHELD	287.00	360.00	-73.00	-20.3%
<b>Total 200 · Payroll Liabilities</b>	<u>897.06</u>	<u>1,615.82</u>	<u>-718.76</u>	<u>-44.5%</u>
250 · Deferred Revenue	250.00	0.00	250.00	100.0%
<b>Total Other Current Liabilities</b>	<u>1,147.06</u>	<u>1,615.82</u>	<u>-468.76</u>	<u>-29.0%</u>
<b>Total Current Liabilities</b>	<u>1,147.06</u>	<u>1,615.82</u>	<u>-468.76</u>	<u>-29.0%</u>
<b>Total Liabilities</b>	<u>1,147.06</u>	<u>1,615.82</u>	<u>-468.76</u>	<u>-29.0%</u>
<b>Equity</b>				
300.1 · NET ASSETS	49,513.58	58,339.06	-8,825.48	-15.1%
Net Income	-15,942.68	-5,873.47	-10,069.21	-171.4%
<b>Total Equity</b>	<u>33,570.90</u>	<u>52,465.59</u>	<u>-18,894.69</u>	<u>-36.0%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>34,717.96</u></u>	<u><u>54,081.41</u></u>	<u><u>-19,363.45</u></u>	<u><u>-35.8%</u></u>

12:54 PM

03/01/10

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**VOLUNTEER CENTER OF CEDAR VALLEY**  
**Profit & Loss Prev Year Comparison**  
 July 2009 through February 2010

	Jul '09 - Feb 10	Jul '08 - Feb 09	\$ Change	% Change
<b>Income</b>				
405 · BUSINESS & INDIVIDUALS	773.25	250.76	522.49	208.4%
410 · CONFERENCE SPONSORS	0.00	3,200.00	-3,200.00	-100.0%
415 · CONFERENCE REVENUE	0.00	459.70	-459.70	-100.0%
418 · VMTS/OTHER CONFERENCE FEES	630.00	0.00	630.00	100.0%
435 · GRANTS	16,466.64	19,500.00	-3,033.36	-15.6%
438 · GRANTS-OTHER	3,500.00	0.00	3,500.00	100.0%
450 · APPETITE FOR SERVICE				
Event Sponsor	0.00	350.00	-350.00	-100.0%
Table Sponsorship	4,500.00	5,625.00	-1,125.00	-20.0%
450 · APPETITE FOR SERVICE - Other	0.00	450.00	-450.00	-100.0%
<b>Total 450 · APPETITE FOR SERVICE</b>	<b>4,500.00</b>	<b>6,425.00</b>	<b>-1,925.00</b>	<b>-30.0%</b>
452 · UNI SPONSORSHIP/FUNDING	2,950.00	2,850.00	100.00	3.5%
453 · Awareness				
453.1 · Awareness Building Effort	921.00	2.50	918.50	36,740.0%
453.2 · Community Support/Business Supp	1,250.00	0.00	1,250.00	100.0%
453 · Awareness - Other	6.00	0.00	6.00	100.0%
<b>Total 453 · Awareness</b>	<b>2,177.00</b>	<b>2.50</b>	<b>2,174.50</b>	<b>86,980.0%</b>
455 · MAYOR'S VOLUNTEER AWARDS	400.00	797.00	-397.00	-49.8%
456 · UNI Concessions Stands	3,086.82	1,573.95	1,512.87	96.1%
460 · AGENCY FEES	3,300.00	3,975.00	-675.00	-17.0%
470 · INTEREST INCOME	478.94	357.86	121.08	33.8%
480 · MISCELLANEOUS INCOME	0.00	1,432.91	-1,432.91	-100.0%
<b>Total Income</b>	<b>38,262.65</b>	<b>40,824.68</b>	<b>-2,562.03</b>	<b>-6.3%</b>
<b>Expense</b>				
500 · SALARIES	28,613.58	25,223.75	3,389.83	13.4%
502 · PROGRAM COORDINATOR	11,015.84	6,912.00	4,103.84	59.4%
505 · PAYROLL TAXES	2,128.98	2,259.63	-130.65	-5.8%
507 · PAYROLL TAXES - PROG. COORD.	902.68	463.82	438.86	94.6%
510 · EMPLOYEE BENEFIT	3,845.00	3,465.04	379.96	11.0%
515 · RENT	939.68	1,248.19	-308.51	-24.7%
520 · TELEPHONE	351.93	316.21	35.72	11.3%
525 · TRAVEL-MILEAGE	994.29	857.55	136.74	16.0%
530 · INSURANCE-WORKMAN'S COMP	1,300.00	1,453.00	-153.00	-10.5%
535 · INSURANCE-BOARD LIABILITY	917.00	917.00	0.00	0.0%
540 · POSTAGE	70.72	91.04	-20.32	-22.3%
543 · OFFICE SUPPLIES	357.24	78.08	279.16	357.5%
545 · MATERIALS & SUPPLIES	210.00	25.55	184.45	721.9%
550 · PRINTING	340.12	248.14	91.98	37.1%
555 · CONTINUING EDUCATION	0.00	40.00	-40.00	-100.0%
560 · APPETITE FOR SERVICE EXPENSES	54.38	66.38	-12.00	-18.1%
562 · MAYOR'S VOLUNTEER/TOP TEEN	17.60	12.60	5.00	39.7%
565 · DUES	1,319.93	1,196.91	123.02	10.3%
570 · CONFERENCE EXPENSES	250.00	70.00	180.00	257.1%
572 · VMTS/OTHER CONFERENCE	85.44	21.86	63.58	290.9%
574 · UNI VOLUNTEER RECRUITMENT	106.24	113.24	-7.00	-6.2%
575 · CONTINGENCY	120.50	827.96	-707.46	-85.5%
580 · MARKETING	40.04	372.80	-332.76	-89.3%
595 · Tech Support & Maintenance	39.99	417.40	-377.41	-90.4%
596 · Lunch Fundraisers	184.15	0.00	184.15	100.0%
<b>Total Expense</b>	<b>54,205.33</b>	<b>46,698.15</b>	<b>7,507.18</b>	<b>16.1%</b>
<b>Net Income</b>	<b>-15,942.68</b>	<b>-5,873.47</b>	<b>-10,069.21</b>	<b>-171.4%</b>

12:55 PM  
03/01/10  
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**VOLUNTEER CENTER OF CEDAR VALLEY**  
**Profit & Loss Budget vs. Actual**  
**July 2009 through February 2010**

	Jul '09 - Feb 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
405 · BUSINESS & INDIVIDUALS	773.25	375.00	398.25	206.2%
418 · VMTS/OTHER CONFERENCE FEES	630.00	1,100.00	-470.00	57.3%
423 · MLK DAY OF SERVICE	0.00	333.36	-333.36	0.0%
435 · GRANTS	16,466.64	30,530.00	-14,063.36	53.9%
438 · GRANTS-OTHER	3,500.00			
450 · APPETITE FOR SERVICE				
Table Sponsorship	4,500.00			
450 · APPETITE FOR SERVICE - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total 450 · APPETITE FOR SERVICE</b>	<b>4,500.00</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>150.0%</b>
452 · UNI SPONSORSHIP/FUNDING	2,950.00	2,750.00	200.00	107.3%
453 · Awareness				
453.1 · Awareness Building Effort	921.00	4,333.36	-3,412.36	21.3%
453.2 · Community Support/Business Supp	1,250.00	3,333.36	-2,083.36	37.5%
453 · Awareness - Other	6.00			
<b>Total 453 · Awareness</b>	<b>2,177.00</b>	<b>7,666.72</b>	<b>-5,489.72</b>	<b>28.4%</b>
455 · MAYOR'S VOLUNTEER AWARDS	400.00			
456 · UNI Concessions Stands	3,086.82	2,666.64	420.18	115.8%
460 · AGENCY FEES	3,300.00	4,000.00	-700.00	82.5%
470 · INTEREST INCOME	478.94	606.00	-127.06	79.0%
480 · MISCELLANEOUS INCOME	0.00	1,333.36	-1,333.36	0.0%
<b>Total Income</b>	<b>38,262.65</b>	<b>54,361.08</b>	<b>-16,098.43</b>	<b>70.4%</b>
<b>Expense</b>				
500 · SALARIES	28,613.58	30,253.36	-1,639.78	94.6%
502 · PROGRAM COORDINATOR	11,015.84	11,433.36	-417.52	96.3%
505 · PAYROLL TAXES	2,128.98	2,333.36	-204.38	91.2%
507 · PAYROLL TAXES - PROG. COORD.	902.68	1,000.00	-97.32	90.3%
510 · EMPLOYEE BENEFIT	3,845.00	3,200.00	645.00	120.2%
515 · RENT	939.68	1,333.36	-393.68	70.5%
520 · TELEPHONE	351.93	400.00	-48.07	88.0%
525 · TRAVEL-MILEAGE	994.29	1,333.36	-339.07	74.6%
530 · INSURANCE-WORKMAN'S COMP	1,300.00	1,500.00	-200.00	86.7%
535 · INSURANCE-BOARD LIABILITY	917.00	950.00	-33.00	96.5%
540 · POSTAGE	70.72	166.64	-95.92	42.4%
543 · OFFICE SUPPLIES	357.24	400.00	-42.76	89.3%
545 · MATERIALS & SUPPLIES	210.00	333.36	-123.36	63.0%
550 · PRINTING	340.12	433.36	-93.24	78.5%
555 · CONTINUING EDUCATION	0.00	500.00	-500.00	0.0%
560 · APPETITE FOR SERVICE EXPENSES	54.38			
562 · MAYOR'S VOLUNTEER/TOP TEEN	17.60			
565 · DUES	1,319.93	1,125.00	194.93	117.3%
570 · CONFERENCE EXPENSES	250.00			
572 · VMTS/OTHER CONFERENCE	85.44	500.00	-414.56	17.1%
574 · UNI VOLUNTEER RECRUITMENT	106.24	266.64	-160.40	39.8%
575 · CONTINGENCY	120.50	666.64	-546.14	18.1%
580 · MARKETING	40.04	333.36	-293.32	12.0%
595 · Tech Support & Maintenance	39.99	433.36	-393.37	9.2%
596 · Lunch Fundraisers	184.15			
<b>Total Expense</b>	<b>54,205.33</b>	<b>58,895.16</b>	<b>-4,689.83</b>	<b>92.0%</b>
<b>Net Income</b>	<b>-15,942.68</b>	<b>-4,534.08</b>	<b>-11,408.60</b>	<b>351.6%</b>