

2016-17 ADOPTED ORGANIZATION BUDGET

	A	E	G	H
		Adopted	Sept. Revise	Dec. Revise
1				
2	REVENUE:			
3	Foundations and Grants			
4	Santa Ynez Valley	\$ 37,000	\$ 37,000	\$ 37,000
5	Santa Barbara Core	\$ 72,500	\$ 72,500	\$ 50,000
6	Santa Barbara/SYV Min- Grant CAPIC	\$ 5,000	\$ 5,000	\$ 5,000
7	Santa Barbara -Valley Discretionary Grant	\$ -	\$ -	\$ -
8	Balin Trust	\$ 5,000	\$ 5,000	\$ 5,000
9	Union Bank	\$ 5,000	\$ 5,000	\$ 10,000
10	Wood Claeysse's	\$ 20,000	\$ 20,000	\$ 20,000
11	Latkin	\$ 5,000	\$ 5,000	\$ 5,000
12	Jackson	\$ 10,000	\$ 10,000	\$ 10,000
13	Towbes	\$ 7,500	\$ 7,500	\$ 7,500
14	Hutton	\$ 25,000	\$ 25,000	\$ 25,000
15	Cottage Health Systems-Adult Dental			
16	Cottage Health Systems-FSA Collab.	\$ 5,400	\$ 5,400	\$ 5,400
17	Bank of Montecito	\$ -	\$ -	
18	Legacy Fund	\$ -	\$ -	
19	Eagle Foundation	\$ 30,000	\$ 30,000	\$ 25,000
20	Archstone Foundation	\$ -	\$ -	
21	Los Alamos Foundation	\$ 6,000	\$ 6,000	\$ 6,000
22	Wheels 'N Windmills Auto Club	\$ -	\$ -	\$ -
23	Los Alamos Men's Club	\$ 5,000	\$ 5,000	\$ 5,000
24	Chumash Foundation	\$ 10,000	\$ 10,000	\$ 10,000
25	Sub Total:	\$ 248,400	\$ 248,400	\$ 225,900
26				
27	Government Agencies			
28	County of Santa Barbara HSC	\$ 30,000	\$ 30,000	\$ 30,000
29	City of Solvang	\$ 30,000	\$ 30,000	\$ 17,000
30	City of Buellton	\$ 11,800	\$ 11,800	\$ 11,800
31	City of Buellton Census Contract	\$ 4,800	\$ 4,800	\$ 4,800
32	First 5 Children & Families-Fam Support	\$ 58,000	\$ 58,000	\$ 58,000
33	First 5 Systems Change FFN	\$ 30,000	\$ 30,000	\$ 30,000
34	Prop 63 SBC Behavioral Wellness	\$ 51,000	\$ 52,000	\$ 52,000
35	Child Abuse Prev.-CALM Subcontract	\$ 16,500	\$ 16,900	\$ 16,900
36	CDBG-Buellton	\$ -	\$ -	
37	CDBG-Solvang	\$ -	\$ -	
38	CDBG-SB County	\$ 20,560	\$ 20,560	\$ 20,560
39	CDBG-Capital Improvements	\$ -	\$ 150,700	\$ 150,700
40	SYVUHS Mentoring & Counseling Contract	\$ 25,000	\$ 25,000	\$ 25,000
41	Buellton School Dist. Counseling Contract	\$ 5,000	\$ 5,000	\$ 5,000
42	Buellton S.D. Life Skills	\$ 4,000	\$ -	\$ -
43	Solvang School Dist. Counseling Contract	\$ 10,000	\$ 5,000	\$ 5,000
44	Solvang S.D. Life Skills	\$ 4,000	\$ 4,000	\$ 4,000
45	Los Olivos S.D. Life Skills	\$ 2,000	\$ 2,000	\$ 2,000
46	SY Charter School	\$ 17,000	\$ 17,000	\$ 17,000
47	HSC Mini Grant	\$ 7,000	\$ 7,000	\$ 7,000
48	College S.D. MediCal Admin Activities	\$ 20,500	\$ 20,500	\$ 20,500
49	College S.D. Life Skills	\$ 2,000	\$ 2,000	\$ 2,000
50	S.B.C. Tobacco Prevention	\$ 2,000	\$ 2,000	\$ 2,000
51	SBC Behavioral Wellness Drug Prev	\$ 41,000	\$ 41,000	\$ 41,000
52	Drug free Communities	\$ 125,000	\$ 125,000	\$ 125,000
53	S.B.C. Emergency Solutions Grant (ESG)	\$ 14,500	\$ 14,500	\$ 14,500
54	SBCEO/SBC Pub Health Medical Grant	\$ -	\$ -	\$ -
55	Stop Act Grant	\$ 12,000	\$ 12,000	\$ 12,000
56	CalFresh Grant	\$ 150,269	\$ 150,269	\$ 150,269
57	CalSafe	\$ -	\$ -	\$ -
58	Sub Total:	\$ 693,929	\$ 837,029	\$ 824,029
59				
60	United Way			
61	S.B. Community Focus	\$ 1,500	\$ 1,500	\$ 1,600
62	Sub Total:	\$ 1,500	\$ 1,500	\$ 1,600
63				
64				
65				

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66		Adopted	Sept. Revise	Dec. Revise
67				
68	Businesses	\$ 3,500	\$ 3,500	\$ 3,500
70	Service Clubs			
71	Solvang Rotary			
72	Santa Ynez Valley Rotary			
73	Los Olivos Rotary	\$ 1,000	\$ 1,000	\$ 1,000
74	Buellton Rotary	\$ 500	\$ 500	\$ 500
75	Sub Total:	\$ 1,500	\$ 1,500	\$ 1,500
76	Churches			
77	St. Marks			
78	S Y Mission/St Vincent De Paul			
79	Bethania Lutheran	\$ 700	\$ 700	\$ 700
80	S.Y.V. Presbyterian	\$ -	\$ -	\$ -
81	Other	\$ -	\$ -	\$ -
82	Sub Total:	\$ 700	\$ 700	\$ 700
83	Individuals	\$ 50,000	\$ 50,000	\$ 50,000
84	PHP Fee For Service			
85	Medical Transportation			
86	SBCEO MediCal Reenrollment Fees	\$ 8,000	\$ 8,000	\$ 5,100
87	SBCEO Outreach & Enrollment		\$ 5,000	\$ 5,000
88	MediCal/ACA Applications	\$ 3,000	\$ -	\$ -
89	Sub Total:	\$ 11,000	\$ 13,000	\$ 10,100
90	PHP Fund Raising			
91	Empty Bowls-Brown Bag	\$ 23,000	\$ 23,000	\$ 23,000
92	Board Giving	\$ 13,000	\$ 13,000	\$ 13,000
93	Vehicle Donation Sales	\$ 1,000	\$ 1,000	\$ 6,000
94	Valley 100-WIGS	\$ 28,500	\$ 28,500	\$ 28,500
95	Vino de Sueños	\$ 64,000	\$ 64,000	\$ 53,000
96	Bike Trek	\$ 18,600	\$ 18,600	\$ 18,600
97	Polo Classic	\$ 142,000	\$ 195,000	\$ 195,000
98	Marriott Golf Tourney	\$ 15,000	\$ 15,000	\$ 4,174
99	Annual Report	\$ 4,000	\$ 4,000	\$ 4,000
100	Sub Total:	\$ 309,100	\$ 362,100	\$ 345,274
101	Thrift Store	\$ 300,000	\$ 300,000	\$ 300,000
102	Donated Medical/Dental Services	\$ 50,000	\$ 50,000	\$ 50,000
103	Donated Food	\$ 348,000	\$ 348,000	\$ 348,000
104	Donated Goods for Clients	\$ 15,000	\$ 15,000	\$ 15,000
105	Donated Professional Services	\$ 28,000	\$ 28,000	\$ 28,000
106	Donated Rents	\$ 56,000	\$ 56,000	\$ 56,000
107	Leases	\$ 16,000	\$ 16,000	\$ 16,000
108	PHP Room Rental	\$ 300	\$ 300	\$ 300
109	Other	\$ 1,500	\$ 1,500	\$ 1,500
110	Misc Interest	\$ 600	\$ 600	\$ 600
111	TOTAL REVENUE:	\$ 2,135,029	\$ 2,333,129	\$ 2,278,003

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	A	E	G	H
112	EXPENSE:	Adopted	Sept. Revise	Dec. Revise
113	Salary	\$ 820,850	\$ 852,000	\$ 848,600
114	Payroll Tax	\$ 71,222	\$ 75,098	\$ 74,818
115	Retirement	\$ 19,686	\$ 20,796	\$ 21,966
116	Health Insurance	\$ 84,000	\$ 84,000	\$ 71,400
117	Other Employee Benefits	\$ 10,850	\$ 10,850	\$ 10,850
118	Workers Compensation	\$ 54,858	\$ 56,750	\$ 56,630
119	Subtotal Personnel:	\$ 1,061,466	\$ 1,099,494	\$ 1,084,264
120	Utilities Assistance	\$ 1,500	\$ 1,500	\$ 1,500
121	Food Purchase	\$ 12,000	\$ 12,000	\$ 12,000
122	Medical Assistance	\$ 3,000	\$ 3,000	\$ 3,000
123	Adult Dental Fund			
124	Rental Assistance	\$ 10,000	\$ 10,000	\$ 10,000
125	Fulfill-A-Wish Assistance	\$ 3,500	\$ 3,500	\$ 3,500
126	Scholarships	\$ 500	\$ 500	\$ 500
127	Other Direct Assistance	\$ 3,500	\$ 3,500	\$ 3,500
128	Subtotal Direct Assistance:	\$ 34,000	\$ 34,000	\$ 34,000
129	Donated Medical/Dental Services	\$ 50,000	\$ 50,000	\$ 50,000
130	Donated Food	\$ 348,000	\$ 348,000	\$ 348,000
131	Donated Goods for Client	\$ 15,000	\$ 15,000	\$ 15,000
132	Donated Professional Services	\$ 28,000	\$ 28,000	\$ 28,000
133	Donationed Rents	\$ 56,000	\$ 56,000	\$ 56,000
134	Subtotal Donated Goods & Services:	\$ 497,000	\$ 497,000	\$ 497,000
135	Education Materials/Supportive Services	\$ 1,000	\$ 1,000	\$ 1,000
136	Vehicle Expense	\$ 6,500	\$ 6,500	\$ 6,500
137	Consulting	\$ 8,000	\$ 8,000	\$ 8,000
138	Contractors	\$ 112,900	\$ 112,900	\$ 112,900
139	Equipment Lease Inc. Copy Expense	\$ 12,002	\$ 12,002	\$ 12,002
140	Equipment Purchase	\$ 5,000	\$ 5,000	\$ 5,000
141	Accounting and Audit	\$ 17,500	\$ 17,500	\$ 17,500
142	Printing	\$ 1,500	\$ 1,500	\$ 1,500
143	Meeting Expenses	\$ 2,600	\$ 2,600	\$ 2,600
144	Employee Recruitment	\$ 500	\$ 500	\$ 500
145	Advertising & Promotion	\$ 5,000	\$ 5,000	\$ 5,000
146	Program Incentives	\$ 1,500	\$ 1,500	\$ 1,500
147	Prop. Liab. & D&O Insurance	\$ 18,700	\$ 18,700	\$ 18,700
148	Office Supplies & Expense	\$ 24,900	\$ 24,900	\$ 24,900
149	Postage	\$ 1,500	\$ 1,500	\$ 1,500
150	Equipment Repairs & Maintenance	\$ 1,000	\$ 1,000	\$ 1,000
151	Education & Training	\$ 4,600	\$ 4,600	\$ 4,600
152	Travel	\$ 500	\$ 500	\$ 500
153	Thrift Store Move	\$ 2,618	\$ 2,618	\$ 4,600
154	Rent/Mortgage	\$ 64,000	\$ 64,000	\$ 58,000
155	Utilities	\$ 14,000	\$ 14,000	\$ 14,000
156	Telephone	\$ 11,500	\$ 11,500	\$ 12,700
157	Mileage Reimbursement/Transportation	\$ 4,100	\$ 4,100	\$ 4,100
158	Dues, Licenses, & Subscriptions	\$ 1,001	\$ 1,001	\$ 1,001
159	Bank, Payroll, & Retirement Fees	\$ 12,667	\$ 12,667	\$ 12,667
160	Building Improvements	\$ 500	\$ 137,500	\$ 137,500
161	Property Tax	\$ 500	\$ 500	\$ 500
162	Legal	\$ 8,000	\$ 8,000	\$ 8,000
163	Building Maintenance	\$ 8,000	\$ 8,000	\$ 8,000
168	Subtotal General:	\$ 352,088	\$ 489,088	\$ 486,270
169	Fundraising			
170	Bike Trek	\$ 5,500	\$ 5,500	\$ 5,500
171	VDS	\$ 9,000	\$ 9,000	\$ 9,528
172	Empty Bowls	\$ 4,500	\$ 4,500	\$ 4,900
173	A-RU			
174	Annual Report	\$ 5,000	\$ 5,000	\$ 5,000
175	Vintners' Weekend			
176	Vehicles	\$ 500	\$ 500	\$ 3,000
177	Polo Classic	\$ 80,000	\$ 118,000	\$ 118,000
178	Subtotal Fundraising:	\$ 104,500	\$ 142,500	\$ 145,928
179	Interest Expense	\$ -	\$ -	\$ -
180	TOTAL EXPENSE:	\$ 2,049,054	\$ 2,262,082	\$ 2,247,462
181	NET REVENUE (EXPENSE)	\$ 85,976	\$ 71,047	\$ 30,541
182	REVENUE AVAILABLE TO RESERVES:	\$ 85,976	\$ 71,047	\$ 30,541
183	Contribution to Operating Reserve	\$ 64,482	\$ 53,285	\$ 22,906
184	Contribution to Building R & R Reserve	\$ 8,598	\$ 7,105	\$ 3,054
185	Contribution to Equipment Reserve	\$ 8,598	\$ 7,105	\$ 3,054
186	Contribution to Change Capital Reserve	\$ 4,299	\$ 3,552	\$ 1,527
187	BALANCE:	\$ -	\$ -	\$ -

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Cell: F187

Comment: