

El Dorado County Firesafe Council
Statement of Activities and Change in Net Assets
For the Years Ended June 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>	<u>\$ Change</u>	<u>% Change</u>
Revenues				
Agency Grant Projects	\$186,395.00	\$117,502.92	\$68,892.08	58.63%
Donations	5,293.46	5,017.29	276.17	5.5%
Fundraising	8,582.63	9,549.63	(967.00)	-10.13%
Total Revenue	<u>200,271.09</u>	<u>132,069.84</u>	<u>68,201.25</u>	<u>51.64%</u>
Program Costs				
Contract Services	85,779.03	133,217.59	(47,438.56)	-35.61%
Dump Fees	42,914.77	66,080.42	(23,165.65)	-35.06%
Executive Coordinator	0.00	35,917.50	(35,917.50)	-100.0%
Defensible Space Inspections	266.16	0.00	266.16	100.0%
Internet Access & Website	6,837.50	4,396.67	2,440.83	55.52%
Mileage	0.00	401.90	(401.90)	-100.0%
Project Coordination	6,877.79	15,478.27	(8,600.48)	-55.57%
Public Education	795.84	707.06	88.78	12.56%
Software	0.00	4,000.00	(4,000.00)	-100.0%
Supplies	3,707.15	8,141.55	(4,434.40)	-54.47%
Uncategorized Expenses	650.79	534.15	116.64	21.84%
Total Program Costs	<u>147,829.03</u>	<u>268,875.11</u>	<u>(121,046.08)</u>	<u>-45.02%</u>
Gross Profit	52,442.06	(136,805.27)	189,247.33	138.33%
Administrative & General				
Accounting Fees	1,797.50	1,838.35	(40.85)	-2.22%
Advertising & Marketing	0.00	22.80	(22.80)	-100.0%
Bank Service Charges	0.00	36.68	(36.68)	-100.0%
Business License & Fees	20.00	0.00	20.00	100.0%
Depreciation Expense	169.00	239.00	(70.00)	-29.29%
Donations Expense	0.00	100.00	(100.00)	-100.0%
Dues and Subscriptions	0.00	50.00	(50.00)	-100.0%
Insurance	4,087.09	3,716.98	370.11	9.96%
Meals	0.00	197.94	(197.94)	-100.0%
Office Supplies	0.00	0.00	0.00	0.0%
Postage and Delivery	319.09	458.76	(139.67)	-30.45%
Printing and Reproduction	935.80	4,717.83	(3,782.03)	-80.17%
Rent	175.00	150.00	25.00	16.67%
Storage	583.00	528.00	55.00	10.42%
Telephone and Fax	447.04	457.35	(10.31)	-2.25%
Total Administrative & General	<u>8,533.52</u>	<u>12,513.69</u>	<u>(3,980.17)</u>	<u>-31.81%</u>
Increase (Decrease) in Net Assets	43,908.54	(149,318.96)	193,227.50	129.41%
Other Income				
Interest Income	5.91	0.00	5.91	100.0%
Total Other Income	<u>5.91</u>	<u>0.00</u>	<u>5.91</u>	<u>100.0%</u>
	<u>5.91</u>	<u>0.00</u>	<u>5.91</u>	<u>100.0%</u>
Net Increase (Decrease) in Net Assets	<u><u>\$43,914.45</u></u>	<u><u>(\$149,318.96)</u></u>	<u><u>\$193,233.41</u></u>	<u><u>129.41%</u></u>