



Board Meeting Agenda
October 4, 2023, 4:00-6:00 pm
Van Go, Inc.

- I. Call to Order (Jen)
- II. Approval of the Agenda (Jen)
- III. Approval of the Minutes (Jen)
- IV. Reports
 - A. Co-Executive Directors
 - a. Go Van Go
 - b. Agency Update
 - c. Development
 - d. Programming
 - B. Financial Report (Chris)
 - a. Financials
 - C. Nominating Committee (Jen)
 - a. Approval of the 2024 BOD slate
 - D. President's Report (Jen)
- V. Old Business
- VI. New Business
- VII. Comments and Announcements
- VIII. Adjournment

Next meeting date: December 6, 2023

Van Go Board of Directors Meeting 7/19/2023

Attendees:

- Kristen
- Eliza
- Chris
- Michele Loomis
- Jennifer Carttar
- Mona Cliff
- Steve Kelly
- Kevin Kelley
- Paige Robinson
- Sandy Praeger
- Ellen Chindamo
- Jen Roth
- Kaylin
- Curtis Marsh

- I. Call to Order: Jen
- II. Motion to Approve Agenda: Jen
 - Moved: Michele Loomis
 - Second: Curtis Marsh
- III. Motion to Approve Minutes: Jen
 - So moved: Paige Robinson
 - Second: Sandy Praeger

IV. Reports

- A. Co-Executive Director Reports:
 - a. Go Van Go- Kristen
 - -Van Go Youth hiring updates
 - 100% hiring rate!
 - b. Agency Updates:

Jeff Departure Transition/Arts Train Update-Kristen

- -Support Services Director position recruitment and application process update
- -National push/increased demand for mental health professionals has led to increased competition
- -Expanding the net, revisiting position description, continuing to reassess description, position requirements, salary, etc.
- -Current staff is picking up additional responsibilities with extra duty pay
- -Will revisit at the end of August

-Operations Update- Eliza

- -Secured new van
- -New air conditioner
- -Through momentum grant—able to purchase new sofa and new washer and dryer—social service supports that allow youth to treat Van Go as a second home
- -After extensive research, have found the “sink hole” was just a hole; had it filled

c. Development Update-Eliza

- -Casting a wide net to add new donors
- -Avant Garden party update
 - Continuing outreach to potential new members

Cultivation- Eliza

- -Update for summer lunch and learns (lots of attendees!)
 - If missed an opportunity for a lunch and learn—come to the benchmark unveiling!

Dinner on the Curve Update-Eliza

- 19 tables left to sell (tables of 8)
- If wanting to reserve a table—contact Eliza
- If you're unable to attend, trying to raise \$10,000 before the event for Raise a Paddle. Link will be sent out
- Trying to refine fundraising efforts for this event—looking at cost savings (rentals, tents, moving dinner to the parking lot to assist caterers)
- Pre-registration will be required this year to ease congestion
- Asking board members to sell 8 tickets

Grants-Eliza

- Asking for \$25,000 for wheelchair lift from Sunderland Foundation
- K-State Extension grant to support Go Healthy Initiative
- Douglas County grant all but approved for \$20,000
- Members of Rice Foundation Board visited earlier this week—plan to increase request this year
- Beech Foundation visiting soon

Budget Updates-Eliza

- Increased budget in space rental
- Increased budget for gallery sales

- Working on product development for items to sell at festivals, including Juneteenth and upcoming Maple Leaf Festival

- d. Programming-Kristen
 - WIOA budget request was funded in full
 - Kristen was asked to serve another 3-year term on WIOA Board as Youth Provider Representative
 - Benches are in the works
 - Featured in recent Lawrence Journal World article
 - Benchmark unveiling celebration on July 28 from 5:30 PM- 6:30 PM
 - No summer lunch opportunities next week—final week of summer session
 - Liberty Hall hosting Van Go screening, variety show, other fun programmatic activities
 - Social Media team takeover update
 - Each team takes over social media account on Tuesday and Thursday
 - Arts Train
 - Turning to recruitment for fall group
 - Emma has taken over recruitment efforts
 - Recent grads and current Arts Train participants participated in a focus group to assist in recruitment efforts
 - Helped to create innovative and creative recruitment efforts, including QR codes near completed murals

- B. Financial Report- Chris
 - 46% spent of overall budget
 - Revenue production in good shape compared to last year at this time
 - Cash position is strong
 - Individual contributions pacing slightly ahead of last year
 - Programming and Support Services are in comparable to last year
 - 43% to revenue generated goal—pacing ahead of last year

Motion to Approve Reports- Jen

First: Steve Kelly

Second: Ellen Chindamo

- C. Board President Update-Jen
 - Update on extra duty pay
 - Executive Committee has authorized extra duty pay for co-executive directors
 - Extra Duty pay does not exceed the footprint of Jeff's pay—not an extra cost
 - Dinner on the Curve—please buy tickets!
 - Board Member engagement updates

- V. Old Business

Van Go Board of Directors Meeting 7/19/2023

- Contracted with CPPR for 2-part report
 - Don't have much of an update, haven't met with CPPR folks yet
 - Part II is not completed, reports are still in progress

VI. New Business

- We are in nominating season! Looking for suggestions for nominations for board members that would start in 2024.
 - Anticipate needing to fill 3-4 spots
 - Nominating committee is executive committee + 2 volunteers—looking for 2 volunteers
 - Volunteering for nominating committee is a 2 month time commitment, with 2 meetings
 - Ellen Chindamo volunteers for nominating committee
 - Steve Kelly volunteers for nominating committee
 - Please send Kristen, Eliza, or Jen suggestions for new board members (preferred submission by August 8)

VII. Comments and Announcements

None!

VIII. Adjournment

- Michele motions to adjourn
- Curtis Marsh seconds

▪ **Cash**

	\$288,623	Operations (CNB checking, Sweep MM, CD & Paypal)
	\$291	Petty Cash
	\$288,914	Total Cash

▪ **Total Assets \$3,033,879**

▪ **Total Debt \$0**

▪ **Income and Expenses (Operations)**
Accrual Basis, as of 09/30/2023

	Actual YTD	Annual Budget	\$ Over Under (-) Budget
Total Income	\$624,745	\$922,550	-\$297,805
Total Expenses	\$713,341	\$999,690	\$286,349
Net Operating Income	-\$88,596	-\$77,140	\$11,456

▪ **Financial Developments**

- Van Go’s current ratio for 2023 is 20.38. At this time last year Van Go’s current ratio was 14.84. Target current ratio is 2.00.
- Van Go’s number of days of cash on hand for 2023 is 98.16. At this time last year Van Go’s number of days of cash on hand was 102.29. Target number of days of cash on hand is no less than 30 days.
- Net operating income for FY23 (\$87,928) is a 14.84% change from net operating income for FY22 (\$103,245)

Van Go Inc

Balance Sheet

As of September 30, 2023

	TOTAL	
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Central National Bank Checking	12,819.33	237,715.73
Central National Prestige MM	0.00	28,417.09
Central National Sweep MM	130,337.39	
CNB 6 Month CD	125,400.00	125,400.00
Envista	25.00	
PayPal	38.83	0.00
Petty Cash	291.03	408.28
Total Bank Accounts	\$268,911.58	\$391,941.10
Accounts Receivable		
Accounts Receivable	0.00	0.00
Grants Receivable	23,135.48	21,583.79
Merchandise Sales	0.00	-100.00
Pledges Receivable	0.00	75.00
Total Accounts Receivable	23,135.48	21,558.79
Total Accounts Receivable	\$23,135.48	\$21,558.79
Other Current Assets		
Undeposited Funds	20,002.65	742.03
Total Other Current Assets	\$20,002.65	\$742.03
Total Current Assets	\$312,049.71	\$414,241.92
Fixed Assets		
Building		
Accumulated Depreciation	-773,609.78	-773,609.78
Cost	1,642,865.56	1,642,865.56
Total Building	869,255.78	869,255.78
Equipment/Furnishings		
Accumulated Depreciation	-190,004.91	-190,004.91
Cost	315,398.05	202,376.05
Total Equipment/Furnishings	125,393.14	12,371.14
Land and Land Improvements	45,277.00	45,277.00
Total Fixed Assets	\$1,039,925.92	\$926,903.92
Other Assets		
Beneficial interest held - DCCF	917,425.69	849,055.40
LeCompete Funds held at DCCF	503,977.99	438,776.24
Operating Funds held at DCCF	260,499.60	167,054.97
Total Other Assets	\$1,681,903.28	\$1,454,886.61
TOTAL ASSETS	\$3,033,878.91	\$2,796,032.45

Van Go Inc

Balance Sheet

As of September 30, 2023

	TOTAL	
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	8,796.36	2,872.65
Total Accounts Payable	\$8,796.36	\$2,872.65
Credit Cards		
Charity Charge	3,058.84	22,152.51
Home Depot	557.31	138.14
Total Credit Cards	\$3,616.15	\$22,290.65
Other Current Liabilities		
*Payroll Liabilities	1,548.86	2,675.92
FICA & Federal Withholding Tax	161.75	71.54
Ks Withholding Tax	2.14	1.43
Retirement Plan Payable	1,184.19	0.00
Total *Payroll Liabilities	2,896.94	2,748.89
Sales Tax Payable	9,290.75	4,041.22
Total Other Current Liabilities	\$12,187.69	\$6,790.11
Total Current Liabilities	\$24,600.20	\$31,953.41
Total Liabilities	\$24,600.20	\$31,953.41
Equity		
Retained Earnings	3,039,612.67	3,100,490.43
Net Income	-30,333.96	-336,411.39
Total Equity	\$3,009,278.71	\$2,764,079.04
TOTAL LIABILITIES AND EQUITY	\$3,033,878.91	\$2,796,032.45

Van Go Inc

Profit and Loss

January - September, 2023

	TOTAL	
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)
Income		
Building Event Revenue	2,560.00	
Commissioned Sales	12,550.00	17,094.00
Benchmark	29,787.00	20,413.50
Total Commissioned Sales	42,337.00	37,507.50
Contributions Income	118,444.76	111,761.19
Corporate Sponsors	11,010.00	2,500.00
Foundations	23,500.00	42,000.00
Douglas Co Comm Foundation	10,900.00	
Total Foundations	34,400.00	42,000.00
United Way		7,500.00
Total Contributions Income	163,854.76	163,761.19
Fundraiser		
Annual Event	104,226.05	63,855.71
Spring Event	25,122.91	18,690.30
Total Fundraiser	129,348.96	82,546.01
Gallery Sales	5,481.50	3,035.74
Adornment	1,000.00	2,500.00
Total Gallery Sales	6,481.50	5,535.74
Grants		
City of Lawrence	24,700.00	
Douglas County	10,000.00	20,000.00
Heartland Works (WIA)	239,790.48	209,897.73
Total Grants	274,490.48	229,897.73
Interest Income	5,155.30	71.75
Total Income	\$624,228.00	\$519,319.92
GROSS PROFIT	\$624,228.00	\$519,319.92
Expenses		
Development		
Advertising and Marketing	639.06	322.21
Contracted Employees		
Grant Writer	21,347.19	20,797.56
Marketing and Events	5,000.00	3,905.00
Total Contracted Employees	26,347.19	24,702.56
Donation Processing Fees	3,209.08	2,593.42
Dues, Licenses and Subscriptions	3,390.06	5,208.18

Van Go Inc

Profit and Loss

January - September, 2023

	TOTAL	
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)
Equipment Rental	7,235.87	7,655.67
Food and Beverage		
Development	657.97	344.00
Events	3,001.98	919.38
Total Food and Beverage	3,659.95	1,263.38
Fringe Benefits		
FICA Expenses	1,648.79	1,590.40
Retirement Plan Expense	672.44	770.35
Total Fringe Benefits	2,321.23	2,360.75
Payroll Expenses		
Salary	21,293.94	20,002.34
Total Payroll Expenses	21,293.94	20,002.34
Postage and Delivery	312.76	2,456.62
Printing and Reproduction	1,132.28	1,511.76
Professional Fees		
Events	7,590.00	700.00
Photography	446.55	400.00
Total Professional Fees	8,036.55	1,100.00
Supplies/Equipment		
Agency Development	4,845.04	2,120.89
Total Supplies/Equipment	4,845.04	2,120.89
Supplies/Equipment - Product		
Merchandise	2,989.65	2,359.12
Total Supplies/Equipment - Product	2,989.65	2,359.12
Travel & Training		
Staff Development	649.00	115.14
Total Travel & Training	649.00	115.14
Total Development	86,061.66	73,772.04
Program Services		
Advertising and Marketing	977.65	595.00
Awards/Gifts	2,406.33	1,622.19
Contracted Employees		
Contract Artists/JAMS	3,960.00	3,046.00
Contract Teaching Artists	6,251.16	10,406.25
Healthy Chef	3,825.00	4,890.00
Total Contracted Employees	14,036.16	18,342.25
Dues, Licenses and Subscriptions	4,264.40	2,419.43
Equipment Purchases	-375.05	-495.00

Van Go Inc

Profit and Loss

January - September, 2023

	TOTAL	
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)
Food and Beverage		
Program Based Events	789.16	1,159.78
Snacks	2,101.86	2,306.78
Summer Lunch	3,191.29	3,138.24
Total Food and Beverage	6,082.31	6,604.80
Fringe Benefits		
FICA Expenses	23,801.10	18,717.60
Health/Dental Insurance	12,950.44	14,385.28
Retirement Plan Expense	4,966.86	5,305.67
SUTA Expenses	166.05	168.94
Total Fringe Benefits	41,884.45	38,577.49
Insurance		
Automobile	4,314.31	3,400.87
Total Insurance	4,314.31	3,400.87
Miscellaneous		
Background checks	10.25	10.25
Total Miscellaneous	10.25	10.25
Participant Assistance		
Futures Fund	0.00	90.00
Total Participant Assistance	4,821.45	1,582.95
Payroll Expenses		
Arts Train Wages	58,668.98	41,183.45
Jams Wages	53,886.45	40,692.89
Salary	182,694.53	159,308.22
Total Payroll Expenses	295,249.96	241,184.56
Professional Fees		0.00
Payroll	5,830.56	4,091.60
Total Professional Fees	5,830.56	4,091.60
Repairs and Maintenance		
Vehicle	717.97	595.07
Total Repairs and Maintenance	717.97	595.07
Supplies/Equipment		
Program Supplies	1,520.10	1,657.59
Total Supplies/Equipment	1,520.10	1,657.59
Supplies/Equipment - Product		
Art	27,674.40	32,878.21
Woodshop	4,731.80	4,287.19
Total Supplies/Equipment - Product	32,406.20	37,165.40

Van Go Inc

Profit and Loss

January - September, 2023

	TOTAL	
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)
Travel & Training		
Staff Development	280.00	182.62
Travel	256.36	394.66
Total Travel & Training	536.36	577.28
Total Program Services	414,683.41	357,931.73
Supporting Services		
Bank Service Fees (CNB/Insurance)	127.77	253.18
Contracted Employees		
Accountant	18,360.00	20,250.00
Total Contracted Employees	18,360.00	20,250.00
Dues, Licenses and Subscriptions	2,574.47	1,838.08
Equipment Purchases	1,431.62	1,049.00
Equipment Rental	1,931.93	2,063.68
Food and Beverage		
Board of Directors	327.90	341.84
Staff	2,279.40	2,001.52
Total Food and Beverage	2,607.30	2,343.36
Fringe Benefits		
FICA Expenses	7,156.82	7,288.79
Health/Dental Insurance	12,906.47	11,777.11
Retirement Plan Expense	2,929.67	3,156.87
SUTA Expenses	235.45	211.45
Total Fringe Benefits	23,228.41	22,434.22
Insurance		
Building	3,961.16	5,087.25
Liability	5,164.21	4,431.60
Workers Compensation	1,477.75	1,591.80
Total Insurance	10,603.12	11,110.65
Payroll Expenses		
Salary	117,163.91	99,991.32
Total Payroll Expenses	117,163.91	99,991.32
Postage and Delivery	456.76	328.85
Printing and Reproduction	549.55	1,056.23
Professional Fees		
Accounting	1,000.00	
Cleaning	3,049.00	3,355.00
Consulting	968.26	
Payroll	1,798.04	1,888.24
Total Professional Fees	6,815.30	5,243.24

Van Go Inc

Profit and Loss

January - September, 2023

	TOTAL	
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)
Repairs and Maintenance		
Building	4,221.35	2,185.63
Equipment	43.67	129.56
Total Repairs and Maintenance	4,265.02	2,315.19
Staff Awards/Gifts	423.02	
Supplies/Equipment		
Building	2,111.75	1,351.62
Office	1,238.71	2,912.09
Total Supplies/Equipment	3,350.46	4,263.71
Travel & Training		
Staff Development	90.00	120.00
Travel	32.25	
Total Travel & Training	122.25	120.00
Utilities		
Gas and Electric	9,233.66	8,001.20
Internet Access	888.51	678.12
Security system	689.00	937.24
Telephone	5,212.54	5,494.27
Water/Trash	1,376.58	1,089.58
Total Utilities	17,400.29	16,200.41
Total Supporting Services	211,411.18	190,861.12
Total Expenses	\$712,156.25	\$622,564.89
NET OPERATING INCOME	\$ -87,928.25	\$ -103,244.97
Other Income		
Endowment Campaign	5,550.00	425.00
Investment Income	46,108.65	-130,527.85
Beneficial interest	58,684.32	-184,554.49
Total Investment Income	104,792.97	-315,082.34
Other Income		91,439.21
Total Other Income	\$110,342.97	\$ -223,218.13
Other Expenses		
Non-Recurring Expenses	52,748.68	9,948.29
Total Other Expenses	\$52,748.68	\$9,948.29
NET OTHER INCOME	\$57,594.29	\$ -233,166.42
NET INCOME	\$ -30,333.96	\$ -336,411.39

Van Go Inc

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Building Event Revenue	2,560.00	2,500.00	60.00	102.40 %
Commissioned Sales	12,550.00	12,000.00	550.00	104.58 %
Benchmark	29,787.00	30,000.00	-213.00	99.29 %
Total Commissioned Sales	42,337.00	42,000.00	337.00	100.80 %
Contributions Income	118,444.76	150,000.00	-31,555.24	78.96 %
Corporate Sponsors	11,010.00		11,010.00	
Foundations	23,500.00	150,000.00	-126,500.00	15.67 %
Douglas Co Comm Foundation	10,900.00	3,000.00	7,900.00	363.33 %
Total Foundations	34,400.00	153,000.00	-118,600.00	22.48 %
Total Contributions Income	163,854.76	303,000.00	-139,145.24	54.08 %
Endowment Earnings		50,000.00	-50,000.00	
Fundraiser				
Annual Event	104,226.05	145,000.00	-40,773.95	71.88 %
Spring Event	25,122.91	25,000.00	122.91	100.49 %
Total Fundraiser	129,348.96	170,000.00	-40,651.04	76.09 %
Gallery Sales	5,481.50	8,000.00	-2,518.50	68.52 %
Adornment	1,000.00	30,000.00	-29,000.00	3.33 %
Total Gallery Sales	6,481.50	38,000.00	-31,518.50	17.06 %
Grants				
City of Lawrence	24,700.00		24,700.00	
Douglas County	10,000.00	20,000.00	-10,000.00	50.00 %
Heartland Works (WIA)	239,790.48	275,000.00	-35,209.52	87.20 %
KS Arts Commission OS		19,650.00	-19,650.00	
Total Grants	274,490.48	314,650.00	-40,159.52	87.24 %
Interest Income	5,672.67	2,400.00	3,272.67	236.36 %
Total Income	\$624,745.37	\$922,550.00	\$ -297,804.63	67.72 %
GROSS PROFIT	\$624,745.37	\$922,550.00	\$ -297,804.63	67.72 %
Expenses				
Development				
Advertising and Marketing	639.06	2,000.00	-1,360.94	31.95 %
Contracted Employees				
Grant Writer	21,347.19	28,462.92	-7,115.73	75.00 %
Marketing and Events	5,000.00	6,000.00	-1,000.00	83.33 %
Total Contracted Employees	26,347.19	34,462.92	-8,115.73	76.45 %
Donation Processing Fees	3,209.08	4,750.00	-1,540.92	67.56 %
Dues, Licenses and Subscriptions	3,390.06	5,620.00	-2,229.94	60.32 %
Equipment Rental	7,235.87	15,000.00	-7,764.13	48.24 %
Food and Beverage				
Development	657.97	1,500.00	-842.03	43.86 %
Events	3,001.98	15,000.00	-11,998.02	20.01 %

Van Go Inc

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Food and Beverage	3,659.95	16,500.00	-12,840.05	22.18 %
Fringe Benefits				
FICA Expenses	1,648.79	4,084.14	-2,435.35	40.37 %
Retirement Plan Expense	740.30	1,601.62	-861.32	46.22 %
SUTA Expenses		38.53	-38.53	
Total Fringe Benefits	2,389.09	5,724.29	-3,335.20	41.74 %
Payroll Expenses				
Salary	21,293.94	53,387.41	-32,093.47	39.89 %
Total Payroll Expenses	21,293.94	53,387.41	-32,093.47	39.89 %
Postage and Delivery	312.76	2,000.00	-1,687.24	15.64 %
Printing and Reproduction	1,132.28	3,316.46	-2,184.18	34.14 %
Professional Fees				
Events	7,590.00	3,869.69	3,720.31	196.14 %
Photography	446.55	1,500.00	-1,053.45	29.77 %
Total Professional Fees	8,036.55	5,369.69	2,666.86	149.67 %
Supplies/Equipment				
Agency Development	4,845.04	3,500.00	1,345.04	138.43 %
Total Supplies/Equipment	4,845.04	3,500.00	1,345.04	138.43 %
Supplies/Equipment - Product				
Merchandise	2,989.65	3,730.67	-741.02	80.14 %
Total Supplies/Equipment - Product	2,989.65	3,730.67	-741.02	80.14 %
Travel & Training				
Staff Development	649.00	350.00	299.00	185.43 %
Travel		250.00	-250.00	
Total Travel & Training	649.00	600.00	49.00	108.17 %
Total Development	86,129.52	155,961.44	-69,831.92	55.22 %
Program Services				
Advertising and Marketing	977.65	400.00	577.65	244.41 %
Awards/Gifts	2,406.33	2,028.89	377.44	118.60 %
Contracted Employees				
Contract Artists/JAMS	3,960.00	9,260.00	-5,300.00	42.76 %
Contract Teaching Artists	6,251.16	5,600.00	651.16	111.63 %
Healthy Chef	3,825.00		3,825.00	
Total Contracted Employees	14,036.16	14,860.00	-823.84	94.46 %
Dues, Licenses and Subscriptions	4,553.67	3,664.56	889.11	124.26 %
Equipment Purchases	-375.05	1,500.00	-1,875.05	-25.00 %
Equipment Rental		1,000.00	-1,000.00	
Food and Beverage				
Program Based Events	789.16	1,200.00	-410.84	65.76 %
Snacks	2,101.86	4,548.00	-2,446.14	46.22 %
Summer Lunch	3,191.29	3,500.00	-308.71	91.18 %

Van Go Inc

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Food and Beverage	6,082.31	9,248.00	-3,165.69	65.77 %
Fringe Benefits				
FICA Expenses	23,801.10	31,897.30	-8,096.20	74.62 %
Health/Dental Insurance	12,950.44	20,152.54	-7,202.10	64.26 %
Retirement Plan Expense	5,488.93	7,862.42	-2,373.49	69.81 %
SUTA Expenses	166.05	488.90	-322.85	33.96 %
Total Fringe Benefits	42,406.52	60,401.16	-17,994.64	70.21 %
Insurance				
Automobile	4,314.31	5,000.00	-685.69	86.29 %
Total Insurance	4,314.31	5,000.00	-685.69	86.29 %
Miscellaneous				
Background checks	10.25	150.00	-139.75	6.83 %
Total Miscellaneous	10.25	150.00	-139.75	6.83 %
Participant Assistance	4,821.45	6,000.00	-1,178.55	80.36 %
Payroll Expenses				
Arts Train Wages	58,668.98	90,067.50	-31,398.52	65.14 %
Jams Wages	53,886.45	64,810.00	-10,923.55	83.15 %
Salary	182,694.53	262,080.62	-79,386.09	69.71 %
Total Payroll Expenses	295,249.96	416,958.12	-121,708.16	70.81 %
Professional Fees				
Payroll	5,830.56	6,476.80	-646.24	90.02 %
Total Professional Fees	5,830.56	6,476.80	-646.24	90.02 %
Repairs and Maintenance				
Vehicle	717.97	1,235.32	-517.35	58.12 %
Total Repairs and Maintenance	717.97	1,235.32	-517.35	58.12 %
Supplies/Equipment				
Program Supplies	1,520.10	3,500.00	-1,979.90	43.43 %
Total Supplies/Equipment	1,520.10	3,500.00	-1,979.90	43.43 %
Supplies/Equipment - Product				
Art	27,674.40	34,000.00	-6,325.60	81.40 %
Woodshop	4,731.80	6,000.00	-1,268.20	78.86 %
Total Supplies/Equipment - Product	32,406.20	40,000.00	-7,593.80	81.02 %
Travel & Training				
Staff Development	280.00	1,400.00	-1,120.00	20.00 %
Travel	256.36	1,500.00	-1,243.64	17.09 %
Total Travel & Training	536.36	2,900.00	-2,363.64	18.50 %
Total Program Services	415,494.75	575,322.85	-159,828.10	72.22 %
Supporting Services				
Bank Service Fees (CNB/Insurance)	127.77	373.68	-245.91	34.19 %
Contracted Employees				
Accountant	18,360.00	27,540.00	-9,180.00	66.67 %

Van Go Inc

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Contracted Employees	18,360.00	27,540.00	-9,180.00	66.67 %
Dues, Licenses and Subscriptions	2,574.47	2,401.50	172.97	107.20 %
Equipment Purchases	1,431.62	1,500.00	-68.38	95.44 %
Equipment Rental	1,931.93	2,876.67	-944.74	67.16 %
Food and Beverage				
Board of Directors	327.90	500.00	-172.10	65.58 %
Staff	2,279.40	2,000.00	279.40	113.97 %
Total Food and Beverage	2,607.30	2,500.00	107.30	104.29 %
Fringe Benefits				
FICA Expenses	7,156.82	10,539.54	-3,382.72	67.90 %
Health/Dental Insurance	12,906.47	16,448.36	-3,541.89	78.47 %
Retirement Plan Expense	3,235.69	4,133.15	-897.46	78.29 %
SUTA Expenses	235.45	62.32	173.13	377.81 %
Total Fringe Benefits	23,534.43	31,183.37	-7,648.94	75.47 %
Insurance				
Building	3,961.16	7,500.00	-3,538.84	52.82 %
D & O		1,859.55	-1,859.55	
Liability	5,164.21	6,311.35	-1,147.14	81.82 %
Workers Compensation	1,477.75	2,721.35	-1,243.60	54.30 %
Total Insurance	10,603.12	18,392.25	-7,789.13	57.65 %
Payroll Expenses				
Salary	117,163.91	137,771.80	-20,607.89	85.04 %
Total Payroll Expenses	117,163.91	137,771.80	-20,607.89	85.04 %
Postage and Delivery	456.76	716.75	-259.99	63.73 %
Printing and Reproduction	549.55	1,436.88	-887.33	38.25 %
Professional Fees				
Accounting	1,000.00		1,000.00	
Cleaning	3,049.00	4,200.00	-1,151.00	72.60 %
Consulting	968.26	2,400.00	-1,431.74	40.34 %
Payroll	1,798.04	2,463.60	-665.56	72.98 %
Total Professional Fees	6,815.30	9,063.60	-2,248.30	75.19 %
Repairs and Maintenance				
Building	4,221.35	2,000.00	2,221.35	211.07 %
Equipment	43.67	500.00	-456.33	8.73 %
Total Repairs and Maintenance	4,265.02	2,500.00	1,765.02	170.60 %
Staff Awards/Gifts	423.02		423.02	
Supplies/Equipment				
Building	2,111.75	2,250.00	-138.25	93.86 %
Office	1,238.71	4,200.00	-2,961.29	29.49 %
Total Supplies/Equipment	3,350.46	6,450.00	-3,099.54	51.95 %
Travel & Training				
Staff Development	90.00	1,050.00	-960.00	8.57 %

Van Go Inc

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Travel	32.25	250.00	-217.75	12.90 %
Total Travel & Training	122.25	1,300.00	-1,177.75	9.40 %
Utilities				
Gas and Electric	9,233.66	11,001.65	-1,767.99	83.93 %
Internet Access	888.51	949.42	-60.91	93.58 %
Security system	689.00	1,180.92	-491.92	58.34 %
Telephone	5,212.54	7,690.99	-2,478.45	67.77 %
Water/Trash	1,376.58	1,576.40	-199.82	87.32 %
Total Utilities	17,400.29	22,399.38	-4,999.09	77.68 %
Total Supporting Services	211,717.20	268,405.88	-56,688.68	78.88 %
Total Expenses	\$713,341.47	\$999,690.17	\$ -286,348.70	71.36 %
NET OPERATING INCOME	\$ -88,596.10	\$ -77,140.17	\$ -11,455.93	114.85 %
Other Income				
Endowment Campaign	5,550.00		5,550.00	
Investment Income	46,108.65		46,108.65	
Beneficial interest	58,684.32		58,684.32	
Total Investment Income	104,792.97		104,792.97	
Total Other Income	\$110,342.97	\$0.00	\$110,342.97	0.00%
Other Expenses				
Non-Recurring Expenses	52,748.68		52,748.68	
Total Other Expenses	\$52,748.68	\$0.00	\$52,748.68	0.00%
NET OTHER INCOME	\$57,594.29	\$0.00	\$57,594.29	0.00%
NET INCOME	\$ -31,001.81	\$ -77,140.17	\$46,138.36	40.19 %