

Board Meeting Agenda  
May 15, 2024, 4:30-6:00 pm  
Van Go, Inc.

- I. Call to Order (Katie)
- II. Consent Agenda
  - a. Approval of the Agenda (Katie)
  - b. Approval of the Minutes (Jen)
- III. Organization Updates
  - a. Executive Director
    - i. Go Van Go (Lori)
      - 1. Ru's Growth!
    - ii. Program Report (Lori, Emma & Alexis)
      - 1. JAMS
        - a. Spring SRC mural unveiling & Art Tougeau Parade
        - b. Hiring for summer session
        - c. Summer lunch opportunities
      - 2. Arts Train
        - a. June 6<sup>th</sup> Mural Unveiling – 5:30-6:30pm at CASA
        - b. Intern Placements
        - c. Fall recruitment
    - iii. Operations Report (Lori)
      - 1. Roof – Potential Kriz grant
      - 2. New office furniture
      - 3. Wheelchair Lift
    - iv. Development Report (Lori & Paige)
      - 1. Events
      - 2. Grants
  - b. Financial Report (Chris)
    - i. Financials
- IV. Old Business
- V. New Business
- VI. Adjourn



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785.842.3797 | [van-go.org](http://van-go.org)





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Van Go Full Board Meeting  
Wednesday, March 20, 2024

Present: Jennifer Roth, Katie Winter, Jennifer Carttar, Charlie Sedlock, Kaylin Dillon, Joe Sears, Sarah Mahoney, Kevin Kelley, Meghan Bardwell,

Also Present: Sarah Humbert, Chris Kohart, Paige Robinson, Lynne Green, Lori McSorley,

### **Call to Order**

At 4:11pm Board President Katie Winter called the meeting to order. The group gathered to introduce Lori McSorley as the new Executive Director and did an old-fashioned circle up.

### **Consent Agenda**

Kaylin Dillon moved to approve the consent agenda. Charlie Sedlock seconded. All approved.

### **Financial Report**

Chris Kohart reported that as of February 29 our cash position was \$324k. We're still sitting on a healthy chunk of cash. \$125k of that is in a CD at Central National Bank. We still have the sweep account earning some additional money. Total income was \$90k, and expenses were \$169k. Current ratio is 49.88 – last year at this time it was 16.08. The big gap is some timing of accounts payable. Last year the credit card bill was higher at this time of the year due to some large expenses.

We have 107 days of cash on hand, where last year we were at 57. Our cash is down some compared to last year, but also it's hard to compare apples to apples. Our budget did go up so even if we had the same amount we'd have less cash on hand. Our target is no less than 30 days. Our operating lost is \$79k, and this time last year was \$49k. The biggest difference is contribution income—last year we had \$30k at this time. This is not unusual in a transition year.

There's nothing major on the balance sheet or income statement. On the Profit and Loss, it shows our income is lower. Budget vs. actual is hard to show any patterns in February. From a percentage spent perspective, we're on par with last year. We're pacing all right.

Salaries are a little different due to contracts for Kristen and Eliza, but nothing is really out of line at this point. There's a bit of a jump at DCCF but that's due to market changes.

Charlie suggested having a forecast on the financial reports if possible. Chris said we've done that in the past as we get later into the year—showing those projections in

August/September once it's easier to say where we're not in line with the budget numbers. We could show it earlier though if we wanted.

Charlie moved to approve the financial report, and Kaylin seconded. All approved.

### **Org Updates: Program Report**

Spring programs are well underway for both JAMS and The Arts Train. JAMS is working on a mural that will wrap a van for the Senior Resource Center. During the board meeting they were presenting their design to the SRC in their second client meeting. This is also their Life Skills Intensive week. Guests for the week include Liz from DCCCA to talk about Drug and Alcohol Abuse Prevention, Voting 101 with Martha from League of Women Voters, Healthy Relationships with The Willow, Independent Living skills, Financial Literacy, and the capstone to the week will be a College & Career Fair with guests from KU, JCCC, LMH, Peaslee, Lawrence Fire Department, The Hive, and ATC.

The Arts Train is working hard on a variety of projects including a sewing rotation with Raven, blacksmithing with Kate Dineen, woodworking with Mike, and creating lots of cool items for our fundraising auction. They're also working on a set of panels for CASA's new headquarters in North Lawrence. We're starting to iron out placements for summer internships for youth so if you or your company are interested in being a placement, let us know.

Hiring for Summer JAMS will begin in late April, and we're also taking applications for The Arts Train to begin in the fall.

### **Org Updates: Operations Report**

Thanks to the hard work of Peaslee, we have our painted minivan back. They did a lot of work on it to get it in good shape and we're grateful for the money saved and the opportunity to let some Peaslee students get some good practical experience.

Some of the staff are in the process of moving offices to prepare for Lori's arrival. Most of the switching was done over Spring Break but there's a little more left to do.

### **Org Update: Development Report**

Katie noted that we wrote and submitted an RFP for the WIOA grant, which is 1/3 of Van Go's budget. Also on a budget note, we were able to push through raises for the youth. Paige Robinson stopped in to say hello as the new Community Engagement Director. She's been training a lot with Eliza. As far as things we would love the board's help with, we still have 5 benches left to sell for Benchmark. Kevin Kelley suggested going on Kim Murphree's radio program in the morning because then they'd be gone! Jen Carttar and Charlie Sedlock also expressed interest in benches.

We won't be doing May Day Hey Day this year, but we will do an Avant Garde gathering and a fall fundraiser (Dinner on the Curve.)

We want to revive the Development Workgroup from the board. This group would help steer

the vision for fundraising and events. Katie will reach out to get interested people signed up.

The meeting then transitioned to Executive Session.

**Executive Session**

▪ **Cash**

	\$243,081	Operations (CNB checking, Sweep MM, CD & Paypal)
	\$745	Petty Cash
	\$243,826	Total Cash

▪ **Total Assets    \$3,211,949**

▪ **Total Debt    \$0**

▪ **Income and Expenses (Operations)  
Accrual Basis, as of 04/30/2024**

	Actual YTD	Annual Budget	\$ Over Under (-) Budget
Total Income	\$223,763	\$1,050,000	-\$826,237
Total Expenses	\$347,532	\$1,092,659	\$745,127
Net Operating Income	-\$123,769	-\$42,659	-\$81,110

▪ **Financial Developments**

- Van Go’s current ratio for 2024 is 71.05. At this time last year Van Go’s current ratio was 36.20. Target current ratio is 2.00.
- Van Go’s number of days of cash on hand for 2024 is 81.20. At this time last year Van Go’s number of days of cash on hand was 129.34. Target number of days of cash on hand is no less than 30 days.
- Net operating income for FY24 (\$123,769) is a (63.73%) change from net operating income for FY23 (\$75,592)

# Van Go Inc

## Balance Sheet

As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Central National Bank Checking	14,157.03	5,325.77
Central National Sweep MM	103,344.46	222,933.51
CNB 6 Month CD	125,400.00	125,400.00
PayPal	179.14	288.83
Petty Cash	744.56	552.73
<b>Total Bank Accounts</b>	<b>\$243,825.19</b>	<b>\$354,500.84</b>
Accounts Receivable		
Accounts Receivable	0.00	0.00
Grants Receivable	67,207.35	43,315.77
Merchandise Sales	0.00	-100.00
Pledges Receivable	0.00	75.00
<b>Total Accounts Receivable</b>	<b>67,207.35</b>	<b>43,290.77</b>
<b>Total Accounts Receivable</b>	<b>\$67,207.35</b>	<b>\$43,290.77</b>
Other Current Assets		
Channel Clearing Account		
Shopify shop-van-go.myshopify.com Clearing Account	0.00	233.21
<b>Total Channel Clearing Account</b>	<b>0.00</b>	<b>233.21</b>
Undeposited Funds	435.00	5,700.00
<b>Total Other Current Assets</b>	<b>\$435.00</b>	<b>\$5,933.21</b>
<b>Total Current Assets</b>	<b>\$311,467.54</b>	<b>\$403,724.82</b>
Fixed Assets		
Building		
Accumulated Depreciation	-773,609.78	-773,609.78
Cost	1,642,865.56	1,642,865.56
<b>Total Building</b>	<b>869,255.78</b>	<b>869,255.78</b>
Equipment/Furnishings		
Accumulated Depreciation	-190,004.91	-190,004.91
Cost	315,398.05	259,774.05
<b>Total Equipment/Furnishings</b>	<b>125,393.14</b>	<b>69,769.14</b>
Land and Land Improvements	45,277.00	45,277.00
<b>Total Fixed Assets</b>	<b>\$1,039,925.92</b>	<b>\$984,301.92</b>
Other Assets		
Beneficial interest held - DCCF	1,018,614.90	889,474.71
LeCompete Funds held at DCCF	555,045.20	489,693.57

# Van Go Inc

## Balance Sheet

As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)
Operating Funds held at DCCF	286,895.37	253,116.26
<b>Total Other Assets</b>	<b>\$1,860,555.47</b>	<b>\$1,632,284.54</b>
<b>TOTAL ASSETS</b>	<b>\$3,211,948.93</b>	<b>\$3,020,311.28</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	1,337.49	5,063.07
<b>Total Accounts Payable</b>	<b>\$1,337.49</b>	<b>\$5,063.07</b>
Credit Cards		
Charity Charge	-773.41	3,000.72
Home Depot	63.40	-21.82
<b>Total Credit Cards</b>	<b>\$ -710.01</b>	<b>\$2,978.90</b>
Other Current Liabilities		
*Payroll Liabilities	1,764.32	2,862.65
FICA & Federal Withholding Tax	105.27	210.61
Ks Withholding Tax	0.73	2.14
Retirement Plan Payable	1,886.28	33.89
<b>Total *Payroll Liabilities</b>	<b>3,756.60</b>	<b>3,109.29</b>
Sales Tax Payable	11,596.78	9,165.66
<b>Total Other Current Liabilities</b>	<b>\$15,353.38</b>	<b>\$12,274.95</b>
<b>Total Current Liabilities</b>	<b>\$15,980.86</b>	<b>\$20,316.92</b>
<b>Total Liabilities</b>	<b>\$15,980.86</b>	<b>\$20,316.92</b>
Equity		
Retained Earnings	3,260,139.08	3,039,612.67
Net Income	-64,171.01	-39,618.31
<b>Total Equity</b>	<b>\$3,195,968.07</b>	<b>\$2,999,994.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,211,948.93</b>	<b>\$3,020,311.28</b>

Van Go Inc  
Profit and Loss  
January - April, 2024

	TOTAL	
	JAN - APR, 2024	JAN - APR, 2023 (PY)
<b>Income</b>		
Building Event Revenue	725.00	
Commissioned Sales	400.00	
Benchmark	5,524.00	1,412.00
<b>Total Commissioned Sales</b>	<b>5,924.00</b>	<b>1,412.00</b>
Contributions Income	33,075.58	45,133.04
Corporate Sponsors		1,010.00
Foundations	44,499.91	
Douglas Co Comm Foundation		10,900.00
<b>Total Foundations</b>	<b>44,499.91</b>	<b>10,900.00</b>
<b>Total Contributions Income</b>	<b>77,575.49</b>	<b>57,043.04</b>
<b>Fundraiser</b>		
Annual Event		17,500.00
Spring Event		16,114.41
<b>Total Fundraiser</b>		<b>33,614.41</b>
Gallery Sales	1,002.80	1,966.50
<b>Grants</b>		
City of Lawrence		14,700.00
Douglas County	10,000.00	10,000.00
Heartland Works (WIA)	125,452.41	102,863.93
<b>Total Grants</b>	<b>135,452.41</b>	<b>127,563.93</b>
Interest Income	3,083.29	2,643.95
<b>Total Income</b>	<b>\$223,762.99</b>	<b>\$224,243.83</b>
<b>GROSS PROFIT</b>	<b>\$223,762.99</b>	<b>\$224,243.83</b>
<b>Expenses</b>		
<b>Development</b>		
Advertising and Marketing	289.34	369.99
<b>Contracted Employees</b>		
Grant Writer	9,487.64	9,487.64
<b>Total Contracted Employees</b>	<b>9,487.64</b>	<b>9,487.64</b>
Donation Processing Fees	555.61	1,114.64
Dues, Licenses and Subscriptions	2,030.83	1,780.15
<b>Food and Beverage</b>		
Development	295.53	371.76
Events		30.89
<b>Total Food and Beverage</b>	<b>295.53</b>	<b>402.65</b>

Van Go Inc  
Profit and Loss  
January - April, 2024

	TOTAL	
	JAN - APR, 2024	JAN - APR, 2023 (PY)
Fringe Benefits		
FICA Expenses	884.65	700.52
Retirement Plan Expense	85.28	335.34
<b>Total Fringe Benefits</b>	<b>969.93</b>	<b>1,035.86</b>
Payroll Expenses		
Salary	24,049.11	9,156.80
<b>Total Payroll Expenses</b>	<b>24,049.11</b>	<b>9,156.80</b>
Postage and Delivery	24.75	190.85
Printing and Reproduction	1,265.27	329.58
Professional Fees		
Events		500.00
<b>Total Professional Fees</b>		<b>500.00</b>
Supplies/Equipment		
Agency Development	11.99	1,554.37
<b>Total Supplies/Equipment</b>	<b>11.99</b>	<b>1,554.37</b>
Supplies/Equipment - Product		
Merchandise		2,355.63
<b>Total Supplies/Equipment - Product</b>		<b>2,355.63</b>
Travel & Training		
Staff Development		69.00
Travel	35.31	
<b>Total Travel &amp; Training</b>	<b>35.31</b>	<b>69.00</b>
<b>Total Development</b>	<b>39,015.31</b>	<b>28,347.16</b>
Program Services		
Awards/Gifts	534.66	779.84
Contracted Employees		
Contract Teaching Artists	3,636.25	3,381.50
Healthy Chef	150.00	300.00
<b>Total Contracted Employees</b>	<b>3,786.25</b>	<b>3,681.50</b>
Dues, Licenses and Subscriptions	204.10	1,558.78
Equipment Purchases	-49.00	-280.05
Food and Beverage		
Program Based Events	25.86	284.01
Snacks	1,550.81	1,728.53
<b>Total Food and Beverage</b>	<b>1,576.67</b>	<b>2,012.54</b>

Van Go Inc  
Profit and Loss  
January - April, 2024

	TOTAL	
	JAN - APR, 2024	JAN - APR, 2023 (PY)
Fringe Benefits		
FICA Expenses	11,236.62	9,522.29
Health/Dental Insurance	11,207.24	5,630.80
Retirement Plan Expense	3,353.59	2,778.62
SUTA Expenses	264.81	34.20
<b>Total Fringe Benefits</b>	<b>26,062.26</b>	<b>17,965.91</b>
Insurance		
Automobile	3,349.16	2,239.86
<b>Total Insurance</b>	<b>3,349.16</b>	<b>2,239.86</b>
Miscellaneous		
Background checks	20.50	
<b>Total Miscellaneous</b>	<b>20.50</b>	
Participant Assistance	1,006.38	2,135.00
Payroll Expenses		
Arts Train Wages	33,016.20	29,682.44
Jams Wages	18,591.70	16,389.66
Salary	100,708.63	74,753.21
<b>Total Payroll Expenses</b>	<b>152,316.53</b>	<b>120,825.31</b>
Professional Fees		
Payroll	2,759.24	2,706.33
<b>Total Professional Fees</b>	<b>2,759.24</b>	<b>2,706.33</b>
Repairs and Maintenance		
Vehicle	1,221.15	496.64
<b>Total Repairs and Maintenance</b>	<b>1,221.15</b>	<b>496.64</b>
Supplies/Equipment		
Program Supplies	126.64	1,287.02
<b>Total Supplies/Equipment</b>	<b>126.64</b>	<b>1,287.02</b>
Supplies/Equipment - Product		
Art	9,787.95	16,764.13
Woodshop	2,501.94	2,802.51
<b>Total Supplies/Equipment - Product</b>	<b>12,289.89</b>	<b>19,566.64</b>
Travel & Training		
Staff Development	1,247.32	
Travel	227.19	186.34
<b>Total Travel &amp; Training</b>	<b>1,474.51</b>	<b>186.34</b>
<b>Total Program Services</b>	<b>206,678.94</b>	<b>175,161.66</b>

Van Go Inc  
Profit and Loss  
January - April, 2024

	TOTAL	
	JAN - APR, 2024	JAN - APR, 2023 (PY)
Supporting Services		
Bank Service Fees (CNB/Insurance)	66.55	88.77
Contracted Employees		
Accountant	6,976.80	9,180.00
<b>Total Contracted Employees</b>	<b>6,976.80</b>	<b>9,180.00</b>
Dues, Licenses and Subscriptions	2,062.86	1,202.61
Equipment Purchases		17.99
Equipment Rental	476.10	1,074.47
Food and Beverage		
Board of Directors		267.49
Staff	544.19	938.85
<b>Total Food and Beverage</b>	<b>544.19</b>	<b>1,206.34</b>
Fringe Benefits		
FICA Expenses	1,910.74	3,083.02
Health/Dental Insurance	2,217.58	5,071.91
Retirement Plan Expense	763.31	1,520.80
SUTA Expenses	-4.98	235.45
<b>Total Fringe Benefits</b>	<b>4,886.65</b>	<b>9,911.18</b>
Insurance		
Building	5,854.00	3,961.16
Liability	2,381.72	2,873.45
Workers Compensation	1,101.25	523.00
<b>Total Insurance</b>	<b>9,336.97</b>	<b>7,357.61</b>
Payroll Expenses		
Salary	62,709.44	48,720.94
<b>Total Payroll Expenses</b>	<b>62,709.44</b>	<b>48,720.94</b>
Postage and Delivery	135.59	128.45
Printing and Reproduction	372.61	
Professional Fees		
Accounting		1,000.00
Cleaning	1,349.00	1,369.00
Consulting	522.98	
Payroll	621.32	1,246.74
<b>Total Professional Fees</b>	<b>2,493.30</b>	<b>3,615.74</b>
Repairs and Maintenance		
Building	941.41	1,187.96
Equipment	43.67	
<b>Total Repairs and Maintenance</b>	<b>985.08</b>	<b>1,187.96</b>
Staff Awards/Gifts	115.00	289.57

Van Go Inc  
Profit and Loss  
January - April, 2024

	TOTAL	
	JAN - APR, 2024	JAN - APR, 2023 (PY)
Supplies/Equipment		
Building	747.61	1,165.91
Office	2,503.54	791.29
<b>Total Supplies/Equipment</b>	<b>3,251.15</b>	<b>1,957.20</b>
Travel & Training		
Staff Development	60.00	245.00
Travel		32.25
<b>Total Travel &amp; Training</b>	<b>60.00</b>	<b>277.25</b>
Utilities		
Gas and Electric	4,347.71	6,547.26
Internet Access	479.23	361.56
Telephone	2,008.53	2,486.10
Water/Trash	529.67	715.93
<b>Total Utilities</b>	<b>7,365.14</b>	<b>10,110.85</b>
<b>Total Supporting Services</b>	<b>101,837.43</b>	<b>96,326.93</b>
<b>Total Expenses</b>	<b>\$347,531.68</b>	<b>\$299,835.75</b>
NET OPERATING INCOME	<b>\$ -123,768.69</b>	<b>\$ -75,591.92</b>
Other Income		
Endowment Campaign	1,000.00	3,550.00
Investment Income	34,827.59	24,440.89
Beneficial interest	42,122.52	32,733.34
<b>Total Investment Income</b>	<b>76,950.11</b>	<b>57,174.23</b>
<b>Total Other Income</b>	<b>\$77,950.11</b>	<b>\$60,724.23</b>
Other Expenses		
Non-Recurring Expenses	18,352.43	24,750.62
<b>Total Other Expenses</b>	<b>\$18,352.43</b>	<b>\$24,750.62</b>
NET OTHER INCOME	<b>\$59,597.68</b>	<b>\$35,973.61</b>
NET INCOME	<b>\$ -64,171.01</b>	<b>\$ -39,618.31</b>

# Van Go Inc

## Budget vs. Actuals: FY\_2024 - FY24 P&L

January - April, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Building Event Revenue	725.00	15,000.00	-14,275.00	4.83 %
Commissioned Sales	400.00	12,000.00	-11,600.00	3.33 %
Benchmark	5,524.00	30,000.00	-24,476.00	18.41 %
<b>Total Commissioned Sales</b>	<b>5,924.00</b>	<b>42,000.00</b>	<b>-36,076.00</b>	<b>14.10 %</b>
Contributions Income	33,075.58	225,000.00	-191,924.42	14.70 %
Foundations	44,499.91	175,000.00	-130,500.09	25.43 %
Douglas Co Comm Foundation		3,000.00	-3,000.00	
<b>Total Foundations</b>	<b>44,499.91</b>	<b>178,000.00</b>	<b>-133,500.09</b>	<b>25.00 %</b>
<b>Total Contributions Income</b>	<b>77,575.49</b>	<b>403,000.00</b>	<b>-325,424.51</b>	<b>19.25 %</b>
Endowment Earnings		50,000.00	-50,000.00	
Fundraiser				
Annual Event		145,000.00	-145,000.00	
Spring Event		25,000.00	-25,000.00	
<b>Total Fundraiser</b>		<b>170,000.00</b>	<b>-170,000.00</b>	
Gallery Sales	1,002.80	5,000.00	-3,997.20	20.06 %
Adornment		30,000.00	-30,000.00	
<b>Total Gallery Sales</b>	<b>1,002.80</b>	<b>35,000.00</b>	<b>-33,997.20</b>	<b>2.87 %</b>
Grants		10,000.00	-10,000.00	
Douglas County	10,000.00	20,000.00	-10,000.00	50.00 %
Heartland Works (WIA)	125,452.41	300,000.00	-174,547.59	41.82 %
<b>Total Grants</b>	<b>135,452.41</b>	<b>330,000.00</b>	<b>-194,547.59</b>	<b>41.05 %</b>
Interest Income	3,083.29	5,000.00	-1,916.71	61.67 %
<b>Total Income</b>	<b>\$223,762.99</b>	<b>\$1,050,000.00</b>	<b>\$ -826,237.01</b>	<b>21.31 %</b>
<b>GROSS PROFIT</b>	<b>\$223,762.99</b>	<b>\$1,050,000.00</b>	<b>\$ -826,237.01</b>	<b>21.31 %</b>
<b>Expenses</b>				
Development				
Advertising and Marketing	289.34	1,722.29	-1,432.95	16.80 %
Contracted Employees				
Grant Writer	9,487.64	28,462.92	-18,975.28	33.33 %
Marketing and Events		7,670.40	-7,670.40	
<b>Total Contracted Employees</b>	<b>9,487.64</b>	<b>36,133.32</b>	<b>-26,645.68</b>	<b>26.26 %</b>
Donation Processing Fees	555.61	7,955.00	-7,399.39	6.98 %
Dues, Licenses and Subscriptions	2,030.83	5,600.00	-3,569.17	36.26 %
Equipment Rental		12,539.49	-12,539.49	
Food and Beverage				
Development	295.53	1,241.13	-945.60	23.81 %
Events		25,796.81	-25,796.81	
<b>Total Food and Beverage</b>	<b>295.53</b>	<b>27,037.94</b>	<b>-26,742.41</b>	<b>1.09 %</b>
Fringe Benefits				
FICA Expenses	884.65	5,302.90	-4,418.25	16.68 %

# Van Go Inc

## Budget vs. Actuals: FY\_2024 - FY24 P&L

January - April, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Retirement Plan Expense	85.28	2,079.57	-1,994.29	4.10 %
SUTA Expenses		53.23	-53.23	
<b>Total Fringe Benefits</b>	<b>969.93</b>	<b>7,435.70</b>	<b>-6,465.77</b>	<b>13.04 %</b>
Payroll Expenses				
Salary	24,049.11	69,318.89	-45,269.78	34.69 %
<b>Total Payroll Expenses</b>	<b>24,049.11</b>	<b>69,318.89</b>	<b>-45,269.78</b>	<b>34.69 %</b>
Postage and Delivery	24.75	2,885.65	-2,860.90	0.86 %
Printing and Reproduction	1,265.27	3,763.05	-2,497.78	33.62 %
Professional Fees				
Events		7,896.00	-7,896.00	
Photography		1,500.00	-1,500.00	
<b>Total Professional Fees</b>		<b>9,396.00</b>	<b>-9,396.00</b>	
Supplies/Equipment				
Agency Development	11.99	3,550.95	-3,538.96	0.34 %
<b>Total Supplies/Equipment</b>	<b>11.99</b>	<b>3,550.95</b>	<b>-3,538.96</b>	<b>0.34 %</b>
Supplies/Equipment - Product				
Merchandise		4,498.78	-4,498.78	
<b>Total Supplies/Equipment - Product</b>		<b>4,498.78</b>	<b>-4,498.78</b>	
Travel & Training				
Staff Development		700.00	-700.00	
Travel	35.31	250.00	-214.69	14.12 %
<b>Total Travel &amp; Training</b>	<b>35.31</b>	<b>950.00</b>	<b>-914.69</b>	<b>3.72 %</b>
<b>Total Development</b>	<b>39,015.31</b>	<b>192,787.06</b>	<b>-153,771.75</b>	<b>20.24 %</b>
Program Services				
Advertising and Marketing		400.00	-400.00	
Awards/Gifts	534.66	2,899.40	-2,364.74	18.44 %
Contracted Employees				
Contract Teaching Artists	3,636.25	9,836.00	-6,199.75	36.97 %
Healthy Chef	150.00	5,600.00	-5,450.00	2.68 %
<b>Total Contracted Employees</b>	<b>3,786.25</b>	<b>15,436.00</b>	<b>-11,649.75</b>	<b>24.53 %</b>
Dues, Licenses and Subscriptions	204.10	4,224.00	-4,019.90	4.83 %
Equipment Purchases	-49.00	1,500.00	-1,549.00	-3.27 %
Equipment Rental		1,000.00	-1,000.00	
Food and Beverage				
Program Based Events	25.86	1,250.00	-1,224.14	2.07 %
Snacks	1,550.81	4,548.00	-2,997.19	34.10 %
Summer Lunch		3,840.00	-3,840.00	
<b>Total Food and Beverage</b>	<b>1,576.67</b>	<b>9,638.00</b>	<b>-8,061.33</b>	<b>16.36 %</b>
Fringe Benefits				
FICA Expenses	11,236.62	35,696.70	-24,460.08	31.48 %
Health/Dental Insurance	11,207.24	20,551.55	-9,344.31	54.53 %
Retirement Plan Expense	3,353.59	9,064.91	-5,711.32	37.00 %

# Van Go Inc

## Budget vs. Actuals: FY\_2024 - FY24 P&L

January - April, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
SUTA Expenses	264.81	406.45	-141.64	65.15 %
<b>Total Fringe Benefits</b>	<b>26,062.26</b>	<b>65,719.61</b>	<b>-39,657.35</b>	<b>39.66 %</b>
Insurance				
Automobile	3,349.16	7,167.38	-3,818.22	46.73 %
<b>Total Insurance</b>	<b>3,349.16</b>	<b>7,167.38</b>	<b>-3,818.22</b>	<b>46.73 %</b>
Miscellaneous				
Background checks	20.50	200.00	-179.50	10.25 %
<b>Total Miscellaneous</b>	<b>20.50</b>	<b>200.00</b>	<b>-179.50</b>	<b>10.25 %</b>
Participant Assistance	1,006.38	7,000.00	-5,993.62	14.38 %
Payroll Expenses				
Arts Train Wages	33,016.20	94,680.00	-61,663.80	34.87 %
Jams Wages	18,591.70	69,780.00	-51,188.30	26.64 %
Salary	100,708.63	302,163.55	-201,454.92	33.33 %
<b>Total Payroll Expenses</b>	<b>152,316.53</b>	<b>466,623.55</b>	<b>-314,307.02</b>	<b>32.64 %</b>
Professional Fees				
Payroll	2,759.24	9,343.35	-6,584.11	29.53 %
<b>Total Professional Fees</b>	<b>2,759.24</b>	<b>9,343.35</b>	<b>-6,584.11</b>	<b>29.53 %</b>
Repairs and Maintenance				
Vehicle	1,221.15	3,500.00	-2,278.85	34.89 %
<b>Total Repairs and Maintenance</b>	<b>1,221.15</b>	<b>3,500.00</b>	<b>-2,278.85</b>	<b>34.89 %</b>
Supplies/Equipment				
Program Supplies	126.64	3,500.00	-3,373.36	3.62 %
<b>Total Supplies/Equipment</b>	<b>126.64</b>	<b>3,500.00</b>	<b>-3,373.36</b>	<b>3.62 %</b>
Supplies/Equipment - Product				
Art	9,787.95	32,711.98	-22,924.03	29.92 %
Woodshop	2,501.94	5,480.42	-2,978.48	45.65 %
<b>Total Supplies/Equipment - Product</b>	<b>12,289.89</b>	<b>38,192.40</b>	<b>-25,902.51</b>	<b>32.18 %</b>
Travel & Training				
Staff Development	1,247.32	1,400.00	-152.68	89.09 %
Travel	227.19	1,500.00	-1,272.81	15.15 %
<b>Total Travel &amp; Training</b>	<b>1,474.51</b>	<b>2,900.00</b>	<b>-1,425.49</b>	<b>50.85 %</b>
<b>Total Program Services</b>	<b>206,678.94</b>	<b>639,243.69</b>	<b>-432,564.75</b>	<b>32.33 %</b>
Supporting Services				
Bank Service Fees (CNB/Insurance)	66.55	200.00	-133.45	33.28 %
Contracted Employees				
Accountant	6,976.80	28,090.80	-21,114.00	24.84 %
<b>Total Contracted Employees</b>	<b>6,976.80</b>	<b>28,090.80</b>	<b>-21,114.00</b>	<b>24.84 %</b>
Dues, Licenses and Subscriptions	2,062.86	3,478.76	-1,415.90	59.30 %
Equipment Purchases		1,500.00	-1,500.00	
Equipment Rental	476.10	2,527.14	-2,051.04	18.84 %
Food and Beverage				

# Van Go Inc

## Budget vs. Actuals: FY\_2024 - FY24 P&L

January - April, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Board of Directors		550.57	-550.57	
Staff	544.19	3,432.85	-2,888.66	15.85 %
<b>Total Food and Beverage</b>	<b>544.19</b>	<b>3,983.42</b>	<b>-3,439.23</b>	<b>13.66 %</b>
Fringe Benefits				
FICA Expenses	1,910.74	9,179.67	-7,268.93	20.81 %
Health/Dental Insurance	2,217.58	19,157.46	-16,939.88	11.58 %
Retirement Plan Expense	763.31	3,599.87	-2,836.56	21.20 %
SUTA Expenses	-4.98	62.32	-67.30	-7.99 %
<b>Total Fringe Benefits</b>	<b>4,886.65</b>	<b>31,999.32</b>	<b>-27,112.67</b>	<b>15.27 %</b>
Insurance				
Building	5,854.00	5,854.00	0.00	100.00 %
D & O		1,928.85	-1,928.85	
Liability	2,381.72	7,917.81	-5,536.09	30.08 %
Workers Compensation	1,101.25	2,200.00	-1,098.75	50.06 %
<b>Total Insurance</b>	<b>9,336.97</b>	<b>17,900.66</b>	<b>-8,563.69</b>	<b>52.16 %</b>
Payroll Expenses				
Salary	62,709.44	119,995.73	-57,286.29	52.26 %
<b>Total Payroll Expenses</b>	<b>62,709.44</b>	<b>119,995.73</b>	<b>-57,286.29</b>	<b>52.26 %</b>
Postage and Delivery	135.59	726.03	-590.44	18.68 %
Printing and Reproduction	372.61	1,351.50	-978.89	27.57 %
Professional Fees				
Accounting		1,916.25	-1,916.25	
Cleaning	1,349.00	4,200.00	-2,851.00	32.12 %
Consulting	522.98	6,000.00	-5,477.02	8.72 %
Payroll	621.32	3,065.74	-2,444.42	20.27 %
<b>Total Professional Fees</b>	<b>2,493.30</b>	<b>15,181.99</b>	<b>-12,688.69</b>	<b>16.42 %</b>
Repairs and Maintenance				
Building	941.41	2,000.00	-1,058.59	47.07 %
Equipment	43.67	500.00	-456.33	8.73 %
<b>Total Repairs and Maintenance</b>	<b>985.08</b>	<b>2,500.00</b>	<b>-1,514.92</b>	<b>39.40 %</b>
Staff Awards/Gifts	115.00		115.00	
Supplies/Equipment				
Building	747.61	1,911.70	-1,164.09	39.11 %
Office	2,503.54	2,715.10	-211.56	92.21 %
<b>Total Supplies/Equipment</b>	<b>3,251.15</b>	<b>4,626.80</b>	<b>-1,375.65</b>	<b>70.27 %</b>
Travel & Training				
Staff Development	60.00	1,050.00	-990.00	5.71 %
Travel		250.00	-250.00	
<b>Total Travel &amp; Training</b>	<b>60.00</b>	<b>1,300.00</b>	<b>-1,240.00</b>	<b>4.62 %</b>
Utilities				
Gas and Electric	4,347.71	13,181.05	-8,833.34	32.98 %
Internet Access	479.23	1,264.91	-785.68	37.89 %

# Van Go Inc

## Budget vs. Actuals: FY\_2024 - FY24 P&L

January - April, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Security system		723.45	-723.45	
Telephone	2,008.53	7,827.08	-5,818.55	25.66 %
Water/Trash	529.67	2,269.52	-1,739.85	23.34 %
<b>Total Utilities</b>	<b>7,365.14</b>	<b>25,266.01</b>	<b>-17,900.87</b>	<b>29.15 %</b>
<b>Total Supporting Services</b>	<b>101,837.43</b>	<b>260,628.16</b>	<b>-158,790.73</b>	<b>39.07 %</b>
<b>Total Expenses</b>	<b>\$347,531.68</b>	<b>\$1,092,658.91</b>	<b>\$ -745,127.23</b>	<b>31.81 %</b>
NET OPERATING INCOME	<b>\$ -123,768.69</b>	<b>\$ -42,658.91</b>	<b>\$ -81,109.78</b>	<b>290.14 %</b>
Other Income				
Endowment Campaign	1,000.00		1,000.00	
Investment Income	34,827.59		34,827.59	
Beneficial interest	42,122.52		42,122.52	
<b>Total Investment Income</b>	<b>76,950.11</b>		<b>76,950.11</b>	
<b>Total Other Income</b>	<b>\$77,950.11</b>	<b>\$0.00</b>	<b>\$77,950.11</b>	<b>0.00%</b>
Other Expenses				
Non-Recurring Expenses	18,352.43		18,352.43	
<b>Total Other Expenses</b>	<b>\$18,352.43</b>	<b>\$0.00</b>	<b>\$18,352.43</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$59,597.68</b>	<b>\$0.00</b>	<b>\$59,597.68</b>	<b>0.00%</b>
NET INCOME	<b>\$ -64,171.01</b>	<b>\$ -42,658.91</b>	<b>\$ -21,512.10</b>	<b>150.43 %</b>