

Board Meeting Agenda  
February 19, 2025 at 4:00 p.m.  
Van Go, Inc.

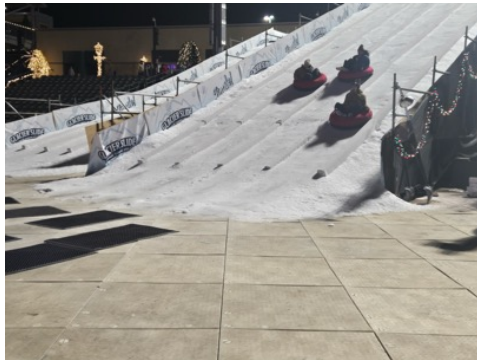
- 1) Welcome & Introductions (Jen)
- 2) Call to Order (Jen)
- 3) Consent Agenda (Jen)
  - a) Approval of the Agenda
  - b) Approval of the Minutes
- 4) Organization Updates
  - a) Finance (Chris)
    - i) Financial Report
    - ii) 2025 Budget
  - b) Organization Updates
    - i) Lori
      - (1) WIOA/Kansas Workforce One (formerly Heartland Works)
      - (2) Technology Update
      - (3) A day in the life
      - (4) Bert Nash Pioneer Celebration – May 5<sup>th</sup> at 5:30pm
    - ii) Alexis
      - (1) Hiring
    - iii) Emma
      - (1) Program Updates
      - (2) Call for Volunteers
    - iv) Paige
      - (1) MDHD – May 3<sup>rd</sup> – 10-Noon
      - (2) Grant Update
      - (3) Annual Appeal Update
- 5) Old Business (Jen)
- 6) New Business (Jen)
  - a) Committees of the Board
  - b) Board Agreement
- 7) Comments & Announcements (All)
- 8) Adjourn

Next Board Meeting – Wednesday, April 16, 2025

## 2024 Adornment Opening Night

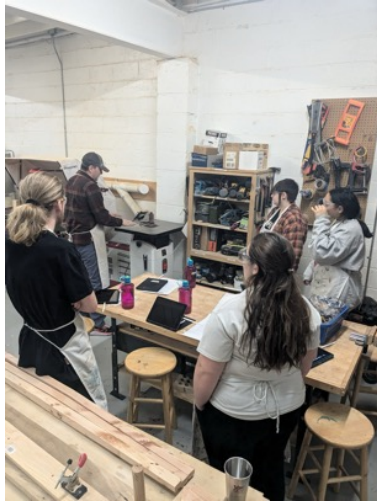


## Staff Holiday Party





## The Arts Train



## Rick's 10 + Year Anniversary



Full Board Meeting Minutes  
Wednesday, November 20, 2024

Present:

Jennifer Roth, Katie Winter, Kevin Kelley, Ellen Chindamo, Sarah Mahoney, Rachel Rademacher

Also present:

Sarah Humbert, Lori McSorley, Paige Robinson, Rick Wright, Tessa Conway, Emma Givens, Alexis Whipple

There was not a quorum, so the meeting was held without any voting or official actions.

The meeting began with a happy hour meet & greet with new board members for 2025 and a farewell to outgoing board members.

### **Organizational Updates**

#### **Executive Director's Report**

Lori reported that we had our audit last week. The audit was supposed to happen 3 months ago, but she requested it be pushed back until she was more experienced. The audit process was very in-depth. Lori was at VNA for 14 years and participated in the audit every year and had never seen one so in-depth before. It was a great learning experience. Lori was excited to be able to answer questions about processes and to learn about things she had been thinking or wondering about. Thanks to all the staff who helped answer questions and participated in the audit.

The auditors noted this was the most in-depth audit conducted at Van Go. We have thoughts on how to proceed in a way that is budget-friendly but keeps us in the audit loop. The auditor pointed out that with small organizations like ours that are relatively new, many times those auditors go in and don't know what they'll find. They anticipated uncovering a lot of ways we were lax in processes. They were very impressed by how all our processes have gone and the steps to ensure Van Go's financial security. We go through a multi-step process to make sure funds are handled dutifully. Also, thanks to Chris for being a staple throughout Van Go's history. They had good things to say about our practices.

They recommend a 4-year schedule with review or compilations in between. Some big grants require an annual audit. Chris noted that we used to do an annual audit when he first started—we were a United Way recipient, and the city required it as well. When nobody was asking for it, we stopped doing it annually and our goal was moving to every 5 years. Chris doesn't feel a lot of value in reviews. If you don't need an audit, just do a compilation. If you're going to spend the money, just get an audit.

Kevin looks at an audit as an organizational enhancement opportunity. It's a way to improve your organization.

Lori reported that Kim Keating, one of our social workers, departed in November so we are looking for a licensed BSW or MSW. We're actively hiring so send candidates our way. Tessa Conway and Kali Deno have joined the staff. Sarah promoted to Community Engagement Coordinator.

### **Financial Report**

Chris reported on the financials. At the end of October we had \$253k in cash and show a \$209k loss. That's still a pretty hefty loss—last year at this time we were at \$102k. Our current ratio is 15 (target 2). Cash on hand is 84 days (target is 30). The big thing to look at is the forecast. Chris looked at what we did last year and what we've done up to this point this year. We collected about \$111k between November 1 and December 31 last year. We had grants and awards of \$105k. The big chunks of our revenue will hit (assuming a similar pattern.) That'll put us just under \$1.1Mil. We just need to meet individual contributions and foundations/grants. Our expenses are not too hard to estimate since 80% is salaries for staff and youth. He projects \$1.12Mil in expenditures—about \$30k over what was budgeted. If revenue hits where he thinks we'll get to, we'll have an operating loss of \$43k. That's about what we expected, although we got there in a different way. This last quarter is when people give each year. Lori asked Chris to explain the projected loss. We always have a bit of a “money to be found” in the budget. We had budgeted for a \$40k loss knowing there was a transition in administration. In a transition year more expenses occur than were planned. Kristen was contracted longer than anticipated, for example. We're not surprised to be at a loss this year.

Katie, Chris, and Lori have spoken about the 2025 budget. We're going to wait and do it right, so Chris suggested having a budget for January, and then in January we'll pass the budget for the rest of the year. It's been done different ways over the years. Kevin asked if the goal is to get to the point of approving the next year's budget before the end of the year. That's definitely the aim, there's just been a lot this year that got in the way of that. Jen recalled one year where it was actually done in December, “which was a first.”

### **Development Report**

Paige gave a development report. Running through a grants update: we applied for a Midco grant to fund new computers and got \$1,000. We also got a Kansas Leadership Center grant. It's not a monetary grant but an in-kind grant for some free education for staff. Lori loves KLC. We applied for the DCCF LiveWell grant and got \$8,500 for Go Healthy. We also applied to the Winter Family Fund for \$5k for social work support.

Thanks to anyone who attended or volunteered at Dinner on the Curve. We had a goal of \$145k which we did meet.

Our annual appeal mailer will be coming out in the next couple of weeks, pushing for year-end donations. Our focus is “what's beyond the doors”—people associate Van Go with the art, and we want to remind people about what we do beyond art. We bring so much more to

the table. We're excited to highlight the job training and social services. We're working with Robin Ward on the design of the mailer.

Our Adornment opening night is November 30 from 7-9PM. We hope to see you all there. There will be a brief program with 4 of our youth speaking, and then holiday shopping. There will be lots of awesome stuff for sale! A postcard with Adornment info is going out this week.

Kevin said it'd be nice to measure the economic impact Van Go has on the community. Peaslee did some work the KU School of Business to measure their community impact so we could look into that. Lori said the annual appeal is intended to be the first step in a campaign highlighting more about what Van Go does, so if Kevin has a connection maybe we can collect that data and incorporate it.

### **Programs Report**

Emma talked about programs. Fall JAMS last day was November 7. They'll return Feb 17 and applications will go out in January. We'll celebrate them on Adornment opening night. Due to change in staffing patterns we've decided to put a pause on PEPP for 2025. We'll bring it back in 2026. The Arts Train is still currently happening. Their final day is December 11. They'll be working opening night of Adornment as well. Alexis and Emma have been hiring for The Arts Train for spring semester. They've interviewed 5 people. We're slowly but surely bringing in people. If you know 18-24-year-olds not currently in school who live in Douglas or Jefferson counties, send them our way. We attended a job fair at the East Lawrence Rec Center in November that brought in several applicants. We're also scheduled to go to a Library resource fair in December.

Rick noted that murals typically have been a JAMS project in the spring session. However, in the last 3-4 years we've been inundated with more mural inquiries. We've been able to squeeze in some Arts Train murals in programming. In 2023 TAT did a mural for Headquarters and in 2024 one for CASA. GPW and Associates has contracted with us for a mural that TAT is going to do in the spring. We're trying to secure our spring JAMS mural. We had a lead earlier but it hasn't come through, so we're trying to nail something down. It needs to be significant enough to engage 20 youth for 8 weeks. If anyone has contacts or businesses who might benefit from a mural, we'd love to talk to them. Bert Nash is a partner we've had for a number of projects with—they're on the line for end of 2026/early 2027.

Van Go has been its own client in years past for murals in the building or our vehicles—we do have two big new vans that could also serve as an opportunity, if we lined up some funding to help make that happen. For a local nonprofit we'd work in the most affordable way, etc. In Rick's head the minimum to do any project is \$5k which would be dirt cheap (CASA or Children's Advocacy Center scale). Median price for most projects is around \$15k.

Alexis noted we're low on hairbrushes and toothbrushes in our clothing closet if anyone wants to buy from our wish list. We put a call out at our last board meeting and everyone did an awesome job of fulfilling our needs, so thank you!

Sarah Mahoney asked if there's any sort of promotional material to share with organizations to share "what we can do for you"—murals, benches, etc. Kevin said maybe get the Chamber EDC to visit Van Go. Lori noted Leadership Lawrence will be here tomorrow, and Kansas Dept of Commerce will also be visiting on December 5.

## Executive Summary.xlsx

<b><u>Operating Funds</u></b>	<b><u>1/31/25</u></b>	<b><u>1/31/24</u></b>	<b><u>% Change</u></b>
Central National Bank/Paypal	86,449.53	235,849.36	-63.35%
CNB CD	138,687.83	127,337.11	8.91%
Operating Funds @ DCCF	269,739.67	275,027.72	-1.92%
Lecompte Funds @ DCCF	547,227.72	532,085.26	2.85%
<b><u>Receivables</u></b>			
Pledges	95,475.00	80,475.00	18.64%
KCAIC	26,593.00	10,000.00	
WIOA	52,598.89	26,901.41	95.52%
<b><u>Obligations</u></b>			
Accounts Payable	5,988.66	5,625.51	6.46%
Credit Cards Payable	12,598.83	7,400.89	70.23%
Payroll Liabilities	2,237.42	3,205.82	-30.21%
<b><u>Revenue</u></b>			
Total Operating Revenue	81,376.57	62,861.12	29.45%
As % of Budget	7.24%	5.99%	20.93%
Individual Contributions	3,188.07	24,333.87	-86.90%
As % of Budget	1.59%	10.82%	-85.26%
Foundations & Corporations	45,000.00	-	#DIV/0!
As % of Budget	22.50%	0.00%	#DIV/0!
<b><u>Expenses</u></b>			
Total Operating Expenses	90,448.50	88,847.07	1.80%
As % of Budget	7.80%	8.13%	-4.04%
Current ratio	19.26	29.80	
# of days cash on hand	75.21	121.32	
Operating Net Income(Loss)	(9,071.93)	(25,985.95)	
% net income change	-65.09%		

▪ **Cash**

	\$200,244	Operations (CNB checking, Sweep MM, CD & Paypal)
	\$410	Petty Cash
	\$200,654	Total Cash

▪ **Total Assets    \$3,237,969**

▪ **Total Debt    \$0**

▪ **Income and Expenses (Operations)**  
**Accrual Basis, as of 12/31/2024**

	Actual YTD	Annual Budget	\$ Over Under (-) Budget
Total Income	\$948,879	\$1,050,000	-\$101,121
Total Expenses	\$1,103,474	\$1,092,659	\$10,815
Net Operating Income	-\$154,595	-\$42,659	-\$111,936

▪ **Financial Developments**

- Van Go’s current ratio for 2024 is 10.95. At this time last year Van Go’s current ratio was 21.93. Target current ratio is 2.00.
- Van Go’s number of days of cash on hand for 2024 is 66.89. At this time last year Van Go’s number of days of cash on hand was 114.07. Target number of days of cash on hand is no less than 30 days.
- Net operating income for FY24 (\$154,595) is a (239.96%) change from net operating income for FY23 \$110,453

**Van Go Inc**  
**Balance Sheet**  
As of December 31, 2024

	TOTAL	
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Central National Bank Checking	24,412.12	15,171.97
Central National Sweep MM	31,743.87	168,917.70
CNB Wealth Management	8,781.96	2,379.95
CNB CDs	125,000.00	125,000.00
<b>Total CNB Wealth Management</b>	<b>133,781.96</b>	<b>127,379.95</b>
PayPal	10,305.96	684.57
Petty Cash	409.95	1,617.28
<b>Total Bank Accounts</b>	<b>\$200,653.86</b>	<b>\$313,771.47</b>
Accounts Receivable		
Accounts Receivable	0.00	0.00
Grants Receivable	109,146.02	86,106.30
<b>Total Accounts Receivable</b>	<b>109,146.02</b>	<b>86,106.30</b>
<b>Total Accounts Receivable</b>	<b>\$109,146.02</b>	<b>\$86,106.30</b>
Other Current Assets		
Channel Clearing Account		
Shopify shop-van-go.myshopify.com Clearing Account	0.00	137.39
<b>Total Channel Clearing Account</b>	<b>0.00</b>	<b>137.39</b>
Prepaid Expenses	17,661.41	5,274.00
Undeposited Funds	101,097.31	130,623.84
<b>Total Other Current Assets</b>	<b>\$118,758.72</b>	<b>\$136,035.23</b>
<b>Total Current Assets</b>	<b>\$428,558.60</b>	<b>\$535,913.00</b>
Fixed Assets		
Building		
Accumulated Depreciation	-887,066.82	-887,066.82
Cost	1,656,985.56	1,642,865.56
<b>Total Building</b>	<b>769,918.74</b>	<b>755,798.74</b>
Equipment/Furnishings		
Accumulated Depreciation	-209,138.40	-209,138.40
Cost	315,398.05	315,398.05
<b>Total Equipment/Furnishings</b>	<b>106,259.65</b>	<b>106,259.65</b>
Land and Land Improvements	45,277.00	45,277.00
<b>Total Fixed Assets</b>	<b>\$921,455.39</b>	<b>\$907,335.39</b>
Other Assets		
Beneficial interest held - DCCF	1,070,987.67	975,492.38
LeCompete Funds held at DCCF	547,227.72	532,085.26

# Van Go Inc

## Balance Sheet

As of December 31, 2024

	TOTAL	
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)
Operating Funds held at DCCF	269,739.67	275,027.72
<b>Total Other Assets</b>	<b>\$1,887,955.06</b>	<b>\$1,782,605.36</b>
<b>TOTAL ASSETS</b>	<b>\$3,237,969.05</b>	<b>\$3,225,853.75</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	16,597.90	6,030.67
<b>Total Accounts Payable</b>	<b>\$16,597.90</b>	<b>\$6,030.67</b>
Credit Cards		
Charity Charge	17,396.05	13,839.56
<b>Total Credit Cards</b>	<b>\$17,396.05</b>	<b>\$13,839.56</b>
Other Current Liabilities		
*Payroll Liabilities	2,131.42	1,925.10
FICA & Federal Withholding Tax	105.27	146.69
Ks Withholding Tax	0.73	0.73
Retirement Plan Payable	2,905.41	2,497.60
<b>Total *Payroll Liabilities</b>	<b>5,142.83</b>	<b>4,570.12</b>
Sales Tax Payable	15,312.24	11,575.20
<b>Total Other Current Liabilities</b>	<b>\$20,455.07</b>	<b>\$16,145.32</b>
<b>Total Current Liabilities</b>	<b>\$54,449.02</b>	<b>\$36,015.55</b>
<b>Total Liabilities</b>	<b>\$54,449.02</b>	<b>\$36,015.55</b>
Equity		
Retained Earnings	3,203,958.20	2,979,151.41
Net Income	-20,438.17	210,686.79
<b>Total Equity</b>	<b>\$3,183,520.03</b>	<b>\$3,189,838.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,237,969.05</b>	<b>\$3,225,853.75</b>

**Van Go Inc**  
**Profit and Loss**  
January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2023 (PY)
<b>Income</b>		
Building Event Revenue	3,960.00	9,963.00
Commissioned Sales	10,150.00	22,550.00
Benchmark	29,947.50	31,390.00
<b>Total Commissioned Sales</b>	<b>40,097.50</b>	<b>53,940.00</b>
Contributions Income	189,504.84	307,980.73
Corporate Sponsors	4,750.00	20,010.00
Foundations	135,999.91	125,860.00
Douglas Co Comm Foundation	10,000.00	10,900.00
<b>Total Foundations</b>	<b>145,999.91</b>	<b>136,760.00</b>
<b>Total Contributions Income</b>	<b>340,254.75</b>	<b>464,750.73</b>
Fundraiser		
Annual Event	151,348.71	144,750.95
Spring Event		25,122.91
<b>Total Fundraiser</b>	<b>151,348.71</b>	<b>169,873.86</b>
Gallery Sales	1,739.20	4,545.50
Adornment	21,714.68	31,717.94
<b>Total Gallery Sales</b>	<b>23,453.88</b>	<b>36,263.44</b>
Grants		
City of Lawrence	9,000.00	24,700.00
Douglas County	20,000.00	20,000.00
Heartland Works (WIA)	321,695.58	328,048.18
KS Arts Commission OS	26,593.00	
<b>Total Grants</b>	<b>377,288.58</b>	<b>372,748.18</b>
Interest Income	12,475.20	9,819.97
<b>Total Income</b>	<b>\$948,878.62</b>	<b>\$1,117,359.18</b>
<b>GROSS PROFIT</b>	<b>\$948,878.62</b>	<b>\$1,117,359.18</b>
<b>Expenses</b>		
Development		
Advertising and Marketing	1,607.34	1,539.06
Contracted Employees		
Grant Writer	28,462.92	28,462.92
Marketing and Events	5,034.22	5,000.00
<b>Total Contracted Employees</b>	<b>33,497.14</b>	<b>33,462.92</b>
Donation Processing Fees	4,098.94	6,229.33
Dues, Licenses and Subscriptions	5,847.74	5,272.39
Equipment Rental	7,135.23	11,942.37

**Van Go Inc**  
**Profit and Loss**  
January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2023 (PY)
Food and Beverage		
Development	914.22	1,182.03
Events	17,274.28	24,568.39
<b>Total Food and Beverage</b>	<b>18,188.50</b>	<b>25,750.42</b>
Fringe Benefits		
FICA Expenses	5,085.54	2,232.14
Health/Dental Insurance	5,456.06	
Retirement Plan Expense	1,506.26	909.02
<b>Total Fringe Benefits</b>	<b>12,047.86</b>	<b>3,141.16</b>
Payroll Expenses		
Salary	79,412.97	29,069.77
<b>Total Payroll Expenses</b>	<b>79,412.97</b>	<b>29,069.77</b>
Postage and Delivery	1,089.02	1,257.01
Printing and Reproduction	6,669.36	4,076.37
Professional Fees		
Events	600.00	7,520.00
Photography	1,582.50	1,119.50
<b>Total Professional Fees</b>	<b>2,182.50</b>	<b>8,639.50</b>
Supplies/Equipment		
Agency Development	3,853.45	3,381.86
<b>Total Supplies/Equipment</b>	<b>3,853.45</b>	<b>3,381.86</b>
Supplies/Equipment - Product		
Merchandise	4,214.53	5,258.42
<b>Total Supplies/Equipment - Product</b>	<b>4,214.53</b>	<b>5,258.42</b>
Travel & Training		
Staff Development	180.00	479.00
Travel	35.31	7.70
<b>Total Travel &amp; Training</b>	<b>215.31</b>	<b>486.70</b>
<b>Total Development</b>	<b>180,059.89</b>	<b>139,507.28</b>
Program Services		
Advertising and Marketing	6.28	335.93
Awards/Gifts	3,334.72	2,761.33
Contracted Employees		
Contract Artists/JAMS	3,960.00	3,960.00
Contract Teaching Artists	10,661.00	8,819.50
Healthy Chef	5,475.00	4,125.00
<b>Total Contracted Employees</b>	<b>20,096.00</b>	<b>16,904.50</b>
Dues, Licenses and Subscriptions	3,943.41	4,055.50
Equipment Purchases	266.98	24.95

**Van Go Inc**  
**Profit and Loss**  
January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2023 (PY)
Food and Beverage		
Program Based Events	789.00	1,122.80
Snacks	3,112.03	3,269.91
Summer Lunch	3,921.53	3,191.29
<b>Total Food and Beverage</b>	<b>7,822.56</b>	<b>7,584.00</b>
Fringe Benefits		
FICA Expenses	33,509.30	33,229.12
Health/Dental Insurance	27,861.24	19,572.90
Retirement Plan Expense	8,612.85	6,516.39
SUTA Expenses	488.78	246.28
<b>Total Fringe Benefits</b>	<b>70,472.17</b>	<b>59,564.69</b>
Insurance		
Automobile	7,517.52	6,826.08
<b>Total Insurance</b>	<b>7,517.52</b>	<b>6,826.08</b>
Miscellaneous		
Background checks	179.38	30.75
<b>Total Miscellaneous</b>	<b>179.38</b>	<b>30.75</b>
Participant Assistance		
Futures Fund	106.90	0.00
<b>Total Participant Assistance</b>	<b>2,919.18</b>	<b>5,834.97</b>
Payroll Expenses		
Arts Train Wages	89,203.29	80,925.52
Jams Wages	65,788.01	63,948.71
Salary	293,530.71	265,232.65
<b>Total Payroll Expenses</b>	<b>448,522.01</b>	<b>410,106.88</b>
Professional Fees		
Payroll	8,727.70	8,898.43
<b>Total Professional Fees</b>	<b>8,727.70</b>	<b>8,898.43</b>
Repairs and Maintenance		
Equipment	118.04	
Vehicle	1,476.85	3,278.06
<b>Total Repairs and Maintenance</b>	<b>1,594.89</b>	<b>3,278.06</b>
Supplies/Equipment		
Program Supplies	960.28	1,674.97
<b>Total Supplies/Equipment</b>	<b>960.28</b>	<b>1,674.97</b>
Supplies/Equipment - Product		
Art	31,486.38	32,070.57
Woodshop	5,771.87	5,372.96
<b>Total Supplies/Equipment - Product</b>	<b>37,258.25</b>	<b>37,443.53</b>

**Van Go Inc**  
**Profit and Loss**  
January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2023 (PY)
Travel & Training		
Staff Development	2,595.66	3,353.28
Travel	531.28	2,049.41
<b>Total Travel &amp; Training</b>	<b>3,126.94</b>	<b>5,402.69</b>
<b>Total Program Services</b>	<b>616,748.27</b>	<b>570,727.26</b>
Supporting Services		
Bank Service Fees (CNB/Insurance)	914.41	732.76
Contracted Employees		
Accountant	28,944.90	27,540.00
<b>Total Contracted Employees</b>	<b>28,944.90</b>	<b>27,540.00</b>
Dues, Licenses and Subscriptions	3,794.66	3,313.10
Equipment Purchases	2,233.07	1,431.62
Equipment Rental	2,362.04	2,406.80
Food and Beverage		
Board of Directors	358.60	571.89
Staff	4,709.95	4,454.32
<b>Total Food and Beverage</b>	<b>5,068.55</b>	<b>5,026.21</b>
Fringe Benefits		
FICA Expenses	9,548.57	9,809.05
Health/Dental Insurance	12,355.36	18,245.20
Retirement Plan Expense	3,408.38	3,880.73
SUTA Expenses	-4.98	235.45
<b>Total Fringe Benefits</b>	<b>25,307.33</b>	<b>32,170.43</b>
Insurance		
Building	5,854.00	3,961.16
D & O	1,992.00	1,837.00
Liability	6,601.94	7,540.77
Workers Compensation	3,138.80	2,944.25
<b>Total Insurance</b>	<b>17,586.74</b>	<b>16,283.18</b>
Payroll Expenses		
Salary	172,517.77	160,561.35
<b>Total Payroll Expenses</b>	<b>172,517.77</b>	<b>160,561.35</b>
Postage and Delivery	782.74	691.46
Printing and Reproduction	1,587.27	1,287.14
Professional Fees	675.00	
Accounting		1,825.00
Cleaning	4,087.00	4,159.00
Consulting	5,434.18	2,919.75
Payroll	1,674.55	2,339.40
<b>Total Professional Fees</b>	<b>11,870.73</b>	<b>11,243.15</b>

**Van Go Inc**  
**Profit and Loss**  
January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2023 (PY)
Repairs and Maintenance		
Building	3,552.01	4,322.19
Equipment	123.67	43.67
<b>Total Repairs and Maintenance</b>	<b>3,675.68</b>	<b>4,365.86</b>
Staff Awards/Gifts	382.69	479.57
Supplies/Equipment		
Building	4,247.86	2,299.22
Office	4,704.61	2,144.43
<b>Total Supplies/Equipment</b>	<b>8,952.47</b>	<b>4,443.65</b>
Travel & Training		
Staff Development	254.18	544.08
Travel	14.96	87.93
<b>Total Travel &amp; Training</b>	<b>269.14</b>	<b>632.01</b>
Utilities		
Gas and Electric	10,746.76	12,553.38
Internet Access	1,492.35	1,204.68
Security system	689.00	689.00
Telephone	5,198.01	7,454.36
Water/Trash	2,289.22	2,161.45
<b>Total Utilities</b>	<b>20,415.34</b>	<b>24,062.87</b>
<b>Total Supporting Services</b>	<b>306,665.53</b>	<b>296,671.16</b>
<b>Total Expenses</b>	<b>\$1,103,473.69</b>	<b>\$1,006,905.70</b>
NET OPERATING INCOME	<b>\$ -154,595.07</b>	<b>\$110,453.48</b>
Other Income		
Endowment Campaign	4,600.00	12,192.37
Investment Income	85,157.12	88,744.04
Beneficial interest	105,352.44	110,108.64
<b>Total Investment Income</b>	<b>190,509.56</b>	<b>198,852.68</b>
Other Income		21,173.09
<b>Total Other Income</b>	<b>\$195,109.56</b>	<b>\$232,218.14</b>
Other Expenses		
Depreciation Expense		72,197.73
Non-Recurring Expenses	60,952.66	59,787.10
<b>Total Other Expenses</b>	<b>\$60,952.66</b>	<b>\$131,984.83</b>
NET OTHER INCOME	<b>\$134,156.90</b>	<b>\$100,233.31</b>
NET INCOME	<b>\$ -20,438.17</b>	<b>\$210,686.79</b>

# Van Go Inc

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Building Event Revenue	3,960.00	15,000.00	-11,040.00	26.40 %
Commissioned Sales	10,150.00	12,000.00	-1,850.00	84.58 %
Benchmark	29,947.50	30,000.00	-52.50	99.83 %
<b>Total Commissioned Sales</b>	<b>40,097.50</b>	<b>42,000.00</b>	<b>-1,902.50</b>	<b>95.47 %</b>
Contributions Income	189,504.84	225,000.00	-35,495.16	84.22 %
Corporate Sponsors	4,750.00		4,750.00	
Foundations	135,999.91	175,000.00	-39,000.09	77.71 %
Douglas Co Comm Foundation	10,000.00	3,000.00	7,000.00	333.33 %
<b>Total Foundations</b>	<b>145,999.91</b>	<b>178,000.00</b>	<b>-32,000.09</b>	<b>82.02 %</b>
<b>Total Contributions Income</b>	<b>340,254.75</b>	<b>403,000.00</b>	<b>-62,745.25</b>	<b>84.43 %</b>
Endowment Earnings		50,000.00	-50,000.00	
Fundraiser				
Annual Event	151,348.71	145,000.00	6,348.71	104.38 %
Spring Event		25,000.00	-25,000.00	
<b>Total Fundraiser</b>	<b>151,348.71</b>	<b>170,000.00</b>	<b>-18,651.29</b>	<b>89.03 %</b>
Gallery Sales	1,739.20	5,000.00	-3,260.80	34.78 %
Adornment	21,714.68	30,000.00	-8,285.32	72.38 %
<b>Total Gallery Sales</b>	<b>23,453.88</b>	<b>35,000.00</b>	<b>-11,546.12</b>	<b>67.01 %</b>
Grants		10,000.00	-10,000.00	
City of Lawrence	9,000.00		9,000.00	
Douglas County	20,000.00	20,000.00	0.00	100.00 %
Heartland Works (WIA)	321,695.58	300,000.00	21,695.58	107.23 %
KS Arts Commission OS	26,593.00	0.00	26,593.00	
<b>Total Grants</b>	<b>377,288.58</b>	<b>330,000.00</b>	<b>47,288.58</b>	<b>114.33 %</b>
Interest Income	12,475.20	5,000.00	7,475.20	249.50 %
<b>Total Income</b>	<b>\$948,878.62</b>	<b>\$1,050,000.00</b>	<b>\$ -101,121.38</b>	<b>90.37 %</b>
<b>GROSS PROFIT</b>	<b>\$948,878.62</b>	<b>\$1,050,000.00</b>	<b>\$ -101,121.38</b>	<b>90.37 %</b>
<b>Expenses</b>				
Development				
Advertising and Marketing	1,607.34	1,722.29	-114.95	93.33 %
Contracted Employees				
Grant Writer	28,462.92	28,462.92	0.00	100.00 %
Marketing and Events	5,034.22	7,670.40	-2,636.18	65.63 %
<b>Total Contracted Employees</b>	<b>33,497.14</b>	<b>36,133.32</b>	<b>-2,636.18</b>	<b>92.70 %</b>
Donation Processing Fees	4,098.94	7,955.00	-3,856.06	51.53 %
Dues, Licenses and Subscriptions	5,847.74	5,600.00	247.74	104.42 %
Equipment Rental	7,135.23	12,539.49	-5,404.26	56.90 %
Food and Beverage				
Development	914.22	1,241.13	-326.91	73.66 %
Events	17,274.28	25,796.81	-8,522.53	66.96 %

# Van Go Inc

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Food and Beverage</b>	<b>18,188.50</b>	<b>27,037.94</b>	<b>-8,849.44</b>	<b>67.27 %</b>
Fringe Benefits				
FICA Expenses	5,085.54	5,302.90	-217.36	95.90 %
Health/Dental Insurance	5,456.06		5,456.06	
Retirement Plan Expense	1,506.26	2,079.57	-573.31	72.43 %
SUTA Expenses		53.23	-53.23	
<b>Total Fringe Benefits</b>	<b>12,047.86</b>	<b>7,435.70</b>	<b>4,612.16</b>	<b>162.03 %</b>
Payroll Expenses				
Salary	79,412.97	69,318.89	10,094.08	114.56 %
<b>Total Payroll Expenses</b>	<b>79,412.97</b>	<b>69,318.89</b>	<b>10,094.08</b>	<b>114.56 %</b>
Postage and Delivery	1,089.02	2,885.65	-1,796.63	37.74 %
Printing and Reproduction	6,669.36	3,763.05	2,906.31	177.23 %
Professional Fees				
Events	600.00	7,896.00	-7,296.00	7.60 %
Photography	1,582.50	1,500.00	82.50	105.50 %
<b>Total Professional Fees</b>	<b>2,182.50</b>	<b>9,396.00</b>	<b>-7,213.50</b>	<b>23.23 %</b>
Supplies/Equipment				
Agency Development	3,853.45	3,550.95	302.50	108.52 %
<b>Total Supplies/Equipment</b>	<b>3,853.45</b>	<b>3,550.95</b>	<b>302.50</b>	<b>108.52 %</b>
Supplies/Equipment - Product				
Merchandise	4,214.53	4,498.78	-284.25	93.68 %
<b>Total Supplies/Equipment - Product</b>	<b>4,214.53</b>	<b>4,498.78</b>	<b>-284.25</b>	<b>93.68 %</b>
Travel & Training				
Staff Development	180.00	700.00	-520.00	25.71 %
Travel	35.31	250.00	-214.69	14.12 %
<b>Total Travel &amp; Training</b>	<b>215.31</b>	<b>950.00</b>	<b>-734.69</b>	<b>22.66 %</b>
<b>Total Development</b>	<b>180,059.89</b>	<b>192,787.06</b>	<b>-12,727.17</b>	<b>93.40 %</b>
Program Services				
Advertising and Marketing	6.28	400.00	-393.72	1.57 %
Awards/Gifts	3,334.72	2,899.40	435.32	115.01 %
Contracted Employees				
Contract Artists/JAMS	3,960.00	0.00	3,960.00	
Contract Teaching Artists	10,661.00	9,836.00	825.00	108.39 %
Healthy Chef	5,475.00	5,600.00	-125.00	97.77 %
<b>Total Contracted Employees</b>	<b>20,096.00</b>	<b>15,436.00</b>	<b>4,660.00</b>	<b>130.19 %</b>
Dues, Licenses and Subscriptions	3,943.41	4,224.00	-280.59	93.36 %
Equipment Purchases	266.98	1,500.00	-1,233.02	17.80 %
Equipment Rental		1,000.00	-1,000.00	
Food and Beverage				
Program Based Events	789.00	1,250.00	-461.00	63.12 %
Snacks	3,112.03	4,548.00	-1,435.97	68.43 %
Summer Lunch	3,921.53	3,840.00	81.53	102.12 %

# Van Go Inc

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Food and Beverage</b>	<b>7,822.56</b>	<b>9,638.00</b>	<b>-1,815.44</b>	<b>81.16 %</b>
Fringe Benefits				
FICA Expenses	33,509.30	35,696.70	-2,187.40	93.87 %
Health/Dental Insurance	27,861.24	20,551.55	7,309.69	135.57 %
Retirement Plan Expense	8,612.85	9,064.91	-452.06	95.01 %
SUTA Expenses	488.78	406.45	82.33	120.26 %
<b>Total Fringe Benefits</b>	<b>70,472.17</b>	<b>65,719.61</b>	<b>4,752.56</b>	<b>107.23 %</b>
Insurance				
Automobile	7,517.52	7,167.38	350.14	104.89 %
<b>Total Insurance</b>	<b>7,517.52</b>	<b>7,167.38</b>	<b>350.14</b>	<b>104.89 %</b>
Miscellaneous				
Background checks	179.38	200.00	-20.62	89.69 %
<b>Total Miscellaneous</b>	<b>179.38</b>	<b>200.00</b>	<b>-20.62</b>	<b>89.69 %</b>
Participant Assistance				
Futures Fund	2,812.28	7,000.00	-4,187.72	40.18 %
	106.90		106.90	
<b>Total Participant Assistance</b>	<b>2,919.18</b>	<b>7,000.00</b>	<b>-4,080.82</b>	<b>41.70 %</b>
Payroll Expenses				
Arts Train Wages	89,203.29	94,680.00	-5,476.71	94.22 %
Jams Wages	65,788.01	69,780.00	-3,991.99	94.28 %
Salary	293,530.71	302,163.55	-8,632.84	97.14 %
<b>Total Payroll Expenses</b>	<b>448,522.01</b>	<b>466,623.55</b>	<b>-18,101.54</b>	<b>96.12 %</b>
Professional Fees				
Payroll	8,727.70	9,343.35	-615.65	93.41 %
<b>Total Professional Fees</b>	<b>8,727.70</b>	<b>9,343.35</b>	<b>-615.65</b>	<b>93.41 %</b>
Repairs and Maintenance				
Equipment	118.04		118.04	
Vehicle	1,476.85	3,500.00	-2,023.15	42.20 %
<b>Total Repairs and Maintenance</b>	<b>1,594.89</b>	<b>3,500.00</b>	<b>-1,905.11</b>	<b>45.57 %</b>
Supplies/Equipment				
Program Supplies	960.28	3,500.00	-2,539.72	27.44 %
<b>Total Supplies/Equipment</b>	<b>960.28</b>	<b>3,500.00</b>	<b>-2,539.72</b>	<b>27.44 %</b>
Supplies/Equipment - Product				
Art	31,486.38	32,711.98	-1,225.60	96.25 %
Woodshop	5,771.87	5,480.42	291.45	105.32 %
<b>Total Supplies/Equipment - Product</b>	<b>37,258.25</b>	<b>38,192.40</b>	<b>-934.15</b>	<b>97.55 %</b>
Travel & Training				
Staff Development	2,595.66	1,400.00	1,195.66	185.40 %
Travel	531.28	1,500.00	-968.72	35.42 %
<b>Total Travel &amp; Training</b>	<b>3,126.94</b>	<b>2,900.00</b>	<b>226.94</b>	<b>107.83 %</b>
<b>Total Program Services</b>	<b>616,748.27</b>	<b>639,243.69</b>	<b>-22,495.42</b>	<b>96.48 %</b>
Supporting Services				

# Van Go Inc

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Bank Service Fees (CNB/Insurance)	914.41	200.00	714.41	457.21 %
Contracted Employees				
Accountant	28,944.90	28,090.80	854.10	103.04 %
<b>Total Contracted Employees</b>	<b>28,944.90</b>	<b>28,090.80</b>	<b>854.10</b>	<b>103.04 %</b>
Dues, Licenses and Subscriptions	3,794.66	3,478.76	315.90	109.08 %
Equipment Purchases	2,233.07	1,500.00	733.07	148.87 %
Equipment Rental	2,362.04	2,527.14	-165.10	93.47 %
Food and Beverage				
Board of Directors	358.60	550.57	-191.97	65.13 %
Staff	4,709.95	3,432.85	1,277.10	137.20 %
<b>Total Food and Beverage</b>	<b>5,068.55</b>	<b>3,983.42</b>	<b>1,085.13</b>	<b>127.24 %</b>
Fringe Benefits				
FICA Expenses	9,548.57	9,179.67	368.90	104.02 %
Health/Dental Insurance	12,355.36	19,157.46	-6,802.10	64.49 %
Retirement Plan Expense	3,408.38	3,599.87	-191.49	94.68 %
SUTA Expenses	-4.98	62.32	-67.30	-7.99 %
<b>Total Fringe Benefits</b>	<b>25,307.33</b>	<b>31,999.32</b>	<b>-6,691.99</b>	<b>79.09 %</b>
Insurance				
Building	5,854.00	5,854.00	0.00	100.00 %
D & O	1,992.00	1,928.85	63.15	103.27 %
Liability	6,601.94	7,917.81	-1,315.87	83.38 %
Workers Compensation	3,138.80	2,200.00	938.80	142.67 %
<b>Total Insurance</b>	<b>17,586.74</b>	<b>17,900.66</b>	<b>-313.92</b>	<b>98.25 %</b>
Payroll Expenses				
Salary	172,517.77	119,995.73	52,522.04	143.77 %
<b>Total Payroll Expenses</b>	<b>172,517.77</b>	<b>119,995.73</b>	<b>52,522.04</b>	<b>143.77 %</b>
Postage and Delivery	782.74	726.03	56.71	107.81 %
Printing and Reproduction	1,587.27	1,351.50	235.77	117.45 %
Professional Fees	675.00		675.00	
Accounting		1,916.25	-1,916.25	
Cleaning	4,087.00	4,200.00	-113.00	97.31 %
Consulting	5,434.18	6,000.00	-565.82	90.57 %
Payroll	1,674.55	3,065.74	-1,391.19	54.62 %
<b>Total Professional Fees</b>	<b>11,870.73</b>	<b>15,181.99</b>	<b>-3,311.26</b>	<b>78.19 %</b>
Repairs and Maintenance				
Building	3,552.01	2,000.00	1,552.01	177.60 %
Equipment	123.67	500.00	-376.33	24.73 %
<b>Total Repairs and Maintenance</b>	<b>3,675.68</b>	<b>2,500.00</b>	<b>1,175.68</b>	<b>147.03 %</b>
Staff Awards/Gifts	382.69		382.69	
Supplies/Equipment				
Building	4,247.86	1,911.70	2,336.16	222.20 %
Office	4,704.61	2,715.10	1,989.51	173.28 %

# Van Go Inc

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Supplies/Equipment</b>	<b>8,952.47</b>	<b>4,626.80</b>	<b>4,325.67</b>	<b>193.49 %</b>
Travel & Training				
Staff Development	254.18	1,050.00	-795.82	24.21 %
Travel	14.96	250.00	-235.04	5.98 %
<b>Total Travel &amp; Training</b>	<b>269.14</b>	<b>1,300.00</b>	<b>-1,030.86</b>	<b>20.70 %</b>
Utilities				
Gas and Electric	10,746.76	13,181.05	-2,434.29	81.53 %
Internet Access	1,492.35	1,264.91	227.44	117.98 %
Security system	689.00	723.45	-34.45	95.24 %
Telephone	5,198.01	7,827.08	-2,629.07	66.41 %
Water/Trash	2,289.22	2,269.52	19.70	100.87 %
<b>Total Utilities</b>	<b>20,415.34</b>	<b>25,266.01</b>	<b>-4,850.67</b>	<b>80.80 %</b>
<b>Total Supporting Services</b>	<b>306,665.53</b>	<b>260,628.16</b>	<b>46,037.37</b>	<b>117.66 %</b>
<b>Total Expenses</b>	<b>\$1,103,473.69</b>	<b>\$1,092,658.91</b>	<b>\$10,814.78</b>	<b>100.99 %</b>
NET OPERATING INCOME	<b>\$ -154,595.07</b>	<b>\$ -42,658.91</b>	<b>\$ -111,936.16</b>	<b>362.40 %</b>
Other Income				
Endowment Campaign	4,600.00		4,600.00	
Investment Income	85,157.12		85,157.12	
Beneficial interest	105,352.44		105,352.44	
<b>Total Investment Income</b>	<b>190,509.56</b>		<b>190,509.56</b>	
<b>Total Other Income</b>	<b>\$195,109.56</b>	<b>\$0.00</b>	<b>\$195,109.56</b>	<b>0.00%</b>
Other Expenses				
Non-Recurring Expenses	60,952.66		60,952.66	
<b>Total Other Expenses</b>	<b>\$60,952.66</b>	<b>\$0.00</b>	<b>\$60,952.66</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$134,156.90</b>	<b>\$0.00</b>	<b>\$134,156.90</b>	<b>0.00%</b>
NET INCOME	<b>\$ -20,438.17</b>	<b>\$ -42,658.91</b>	<b>\$22,220.74</b>	<b>47.91 %</b>

▪ **Cash**

	\$225,137	Operations (CNB checking, Sweep MM, CD & Paypal)
	\$690	Petty Cash
	\$225,827	Total Cash

▪ **Total Assets    \$3,210,585**

▪ **Total Debt    \$0**

▪ **Income and Expenses (Operations)**  
**Accrual Basis, as of 1/31/2025**

	Actual YTD	Annual Budget (Proposed)	\$ Over Under (-) Budget
Total Income	\$81,377	\$1,124,058	-\$1,042,681
Total Expenses	\$90,449	\$1,159,186	-\$1,068,737
Net Operating Income	-\$9,072	-\$35,128	\$26,056

▪ **Financial Developments**

- Van Go’s current ratio for 2025 is 19.26. At this time last year Van Go’s current ratio was 29.80. Target current ratio is 2.00.
- Van Go’s number of days of cash on hand for 2024 is 75.21. At this time last year Van Go’s number of days of cash on hand was 121.32. Target number of days of cash on hand is no less than 30 days.
- Net operating income for FY25 (\$9,072) is a 65.09% change from net operating income for FY24 (\$25,986)

**Van Go Inc**  
**Balance Sheet**  
As of January 31, 2025

	TOTAL	
	AS OF JAN 31, 2025	AS OF JAN 31, 2024 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Central National Bank Checking	35,136.07	633.48
Central National Sweep MM	51,007.50	234,511.31
CNB Wealth Management	8,687.83	2,337.11
CNB CDs	130,000.00	125,000.00
<b>Total CNB Wealth Management</b>	<b>138,687.83</b>	<b>127,337.11</b>
PayPal	305.96	704.57
Petty Cash	689.95	1,549.51
<b>Total Bank Accounts</b>	<b>\$225,827.31</b>	<b>\$364,735.98</b>
Accounts Receivable		
Accounts Receivable	0.00	0.00
Grants Receivable	174,666.89	117,376.41
<b>Total Accounts Receivable</b>	<b>174,666.89</b>	<b>117,376.41</b>
<b>Total Accounts Receivable</b>	<b>\$174,666.89</b>	<b>\$117,376.41</b>
Other Current Assets		
Channel Clearing Account		
Shopify shop-van-go.myshopify.com Clearing Account	0.00	412.65
<b>Total Channel Clearing Account</b>	<b>0.00</b>	<b>412.65</b>
Undeposited Funds	680.60	1,175.00
<b>Total Other Current Assets</b>	<b>\$680.60</b>	<b>\$1,587.65</b>
<b>Total Current Assets</b>	<b>\$401,174.80</b>	<b>\$483,700.04</b>
Fixed Assets		
Building		
Accumulated Depreciation	-887,066.82	-887,066.82
Cost	1,656,985.56	1,656,985.56
<b>Total Building</b>	<b>769,918.74</b>	<b>769,918.74</b>
Equipment/Furnishings		
Accumulated Depreciation	-209,138.40	-209,138.40
Cost	315,398.05	315,398.05
<b>Total Equipment/Furnishings</b>	<b>106,259.65</b>	<b>106,259.65</b>
Land and Land Improvements	45,277.00	45,277.00
<b>Total Fixed Assets</b>	<b>\$921,455.39</b>	<b>\$921,455.39</b>
Other Assets		
Beneficial interest held - DCCF	1,070,987.67	975,492.38
LeCompete Funds held at DCCF	547,227.72	532,085.26

# Van Go Inc

## Balance Sheet

As of January 31, 2025

	TOTAL	
	AS OF JAN 31, 2025	AS OF JAN 31, 2024 (PY)
Operating Funds held at DCCF	269,739.67	275,027.72
<b>Total Other Assets</b>	<b>\$1,887,955.06</b>	<b>\$1,782,605.36</b>
<b>TOTAL ASSETS</b>	<b>\$3,210,585.25</b>	<b>\$3,187,760.79</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	5,988.66	5,625.51
<b>Total Accounts Payable</b>	<b>\$5,988.66</b>	<b>\$5,625.51</b>
Credit Cards		
Charity Charge	12,598.83	7,400.89
<b>Total Credit Cards</b>	<b>\$12,598.83</b>	<b>\$7,400.89</b>
Other Current Liabilities		
*Payroll Liabilities	2,131.42	1,794.21
FICA & Federal Withholding Tax	105.27	105.27
Ks Withholding Tax	0.73	0.73
Retirement Plan Payable	0.00	1,305.61
<b>Total *Payroll Liabilities</b>	<b>2,237.42</b>	<b>3,205.82</b>
Sales Tax Payable	15,312.24	11,581.32
<b>Total Other Current Liabilities</b>	<b>\$17,549.66</b>	<b>\$14,787.14</b>
<b>Total Current Liabilities</b>	<b>\$36,137.15</b>	<b>\$27,813.54</b>
<b>Total Liabilities</b>	<b>\$36,137.15</b>	<b>\$27,813.54</b>
Equity		
Retained Earnings	3,183,520.03	3,203,958.20
Net Income	-9,071.93	-44,010.95
<b>Total Equity</b>	<b>\$3,174,448.10</b>	<b>\$3,159,947.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,210,585.25</b>	<b>\$3,187,760.79</b>

# Van Go Inc

## Profit and Loss

January 2025

	TOTAL	
	JAN 2025	JAN 2024 (PY)
<b>Income</b>		
Commissioned Sales		
Benchmark	206.00	100.00
<b>Total Commissioned Sales</b>	<b>206.00</b>	<b>100.00</b>
Contributions Income	3,188.07	24,333.87
Corporate Sponsors	45,000.00	
Foundations		-0.09
<b>Total Contributions Income</b>	<b>48,188.07</b>	<b>24,333.78</b>
Gallery Sales		532.40
Grants		
Heartland Works (WIA)	28,020.87	26,901.41
KS Arts Commission OS		10,000.00
<b>Total Grants</b>	<b>28,020.87</b>	<b>36,901.41</b>
Interest Income	4,961.63	993.53
<b>Total Income</b>	<b>\$81,376.57</b>	<b>\$62,861.12</b>
<b>GROSS PROFIT</b>	<b>\$81,376.57</b>	<b>\$62,861.12</b>
<b>Expenses</b>		
Development		
Contracted Employees		
Grant Writer	2,371.91	2,371.91
<b>Total Contracted Employees</b>	<b>2,371.91</b>	<b>2,371.91</b>
Donation Processing Fees	205.45	181.78
Dues, Licenses and Subscriptions	355.53	492.46
Food and Beverage		
Development		146.46
<b>Total Food and Beverage</b>		<b>146.46</b>
Fringe Benefits		
FICA Expenses	662.56	55.91
Health/Dental Insurance	488.34	
Retirement Plan Expense	516.19	85.28
<b>Total Fringe Benefits</b>	<b>1,667.09</b>	<b>141.19</b>
Payroll Expenses		
Salary	8,661.01	2,350.77
<b>Total Payroll Expenses</b>	<b>8,661.01</b>	<b>2,350.77</b>
Printing and Reproduction		6.00
Supplies/Equipment		
Agency Development	21.78	
<b>Total Supplies/Equipment</b>	<b>21.78</b>	
<b>Total Development</b>	<b>13,282.77</b>	<b>5,690.57</b>

# Van Go Inc

## Profit and Loss

January 2025

	TOTAL	
	JAN 2025	JAN 2024 (PY)
Program Services		
Awards/Gifts		40.00
Dues, Licenses and Subscriptions	192.31	59.70
Equipment Purchases	0.00	-50.00
Food and Beverage		
Snacks	217.50	349.67
<b>Total Food and Beverage</b>	<b>217.50</b>	<b>349.67</b>
Fringe Benefits		
FICA Expenses	1,905.59	2,715.42
Health/Dental Insurance	1,925.88	3,565.94
Retirement Plan Expense	1,203.34	1,313.20
SUTA Expenses	72.86	77.02
<b>Total Fringe Benefits</b>	<b>5,107.67</b>	<b>7,671.58</b>
Insurance		
Automobile	5,708.71	837.29
<b>Total Insurance</b>	<b>5,708.71</b>	<b>837.29</b>
Participant Assistance	402.00	
Payroll Expenses		
Arts Train Wages	7,590.90	6,005.39
Jams Wages	0.00	3,765.00
Salary	17,418.36	29,490.03
<b>Total Payroll Expenses</b>	<b>25,009.26</b>	<b>39,260.42</b>
Professional Fees		
Payroll	1,377.39	473.25
<b>Total Professional Fees</b>	<b>1,377.39</b>	<b>473.25</b>
Repairs and Maintenance		
Equipment	16.98	
<b>Total Repairs and Maintenance</b>	<b>16.98</b>	
Supplies/Equipment		
Program Supplies	22.33	3.99
<b>Total Supplies/Equipment</b>	<b>22.33</b>	<b>3.99</b>
Supplies/Equipment - Product		
Art	3,115.08	3,040.13
Woodshop		367.26
<b>Total Supplies/Equipment - Product</b>	<b>3,115.08</b>	<b>3,407.39</b>

# Van Go Inc

## Profit and Loss

January 2025

	TOTAL	
	JAN 2025	JAN 2024 (PY)
Travel & Training		
Staff Development		289.28
Travel		57.84
<b>Total Travel &amp; Training</b>		<b>347.12</b>
<b>Total Program Services</b>	<b>41,169.23</b>	<b>52,400.41</b>
Supporting Services		
Bank Service Fees (CNB/Insurance)	55.76	53.05
Contracted Employees		
Accountant		2,295.00
<b>Total Contracted Employees</b>		<b>2,295.00</b>
Dues, Licenses and Subscriptions	437.94	310.93
Equipment Purchases	181.24	
Equipment Rental	160.02	158.70
Food and Beverage		
Board of Directors	51.66	
Staff	277.15	26.48
<b>Total Food and Beverage</b>	<b>328.81</b>	<b>26.48</b>
Fringe Benefits		
FICA Expenses	916.40	672.99
Health/Dental Insurance	1,531.96	-1,041.62
Retirement Plan Expense	713.61	376.10
<b>Total Fringe Benefits</b>	<b>3,161.97</b>	<b>7.47</b>
Insurance		
Building	7,203.00	5,854.00
Liability	5,483.50	595.43
Workers Compensation		379.50
<b>Total Insurance</b>	<b>12,686.50</b>	<b>6,828.93</b>
Payroll Expenses		
Salary	11,979.17	16,334.73
<b>Total Payroll Expenses</b>	<b>11,979.17</b>	<b>16,334.73</b>
Postage and Delivery	116.80	135.59
Printing and Reproduction	84.29	116.82
Professional Fees		
Cleaning	336.00	336.00
Consulting	764.36	522.98
Payroll	243.07	217.92
<b>Total Professional Fees</b>	<b>1,343.43</b>	<b>1,076.90</b>

# Van Go Inc

## Profit and Loss

January 2025

	TOTAL	
	JAN 2025	JAN 2024 (PY)
Repairs and Maintenance		
Building	2,151.60	
<b>Total Repairs and Maintenance</b>	<b>2,151.60</b>	
Staff Awards/Gifts	175.62	55.00
Supplies/Equipment		
Building	222.28	240.84
Office	225.80	179.95
<b>Total Supplies/Equipment</b>	<b>448.08</b>	<b>420.79</b>
Travel & Training		
Staff Development		60.00
<b>Total Travel &amp; Training</b>		<b>60.00</b>
Utilities		
Gas and Electric	2,147.17	2,093.62
Internet Access	120.39	123.06
Telephone	417.71	504.94
Water/Trash		154.08
<b>Total Utilities</b>	<b>2,685.27</b>	<b>2,875.70</b>
<b>Total Supporting Services</b>	<b>35,996.50</b>	<b>30,756.09</b>
<b>Total Expenses</b>	<b>\$90,448.50</b>	<b>\$88,847.07</b>
NET OPERATING INCOME	<b>\$ -9,071.93</b>	<b>\$ -25,985.95</b>
Other Expenses		
Non-Recurring Expenses		18,025.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$18,025.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -18,025.00</b>
<b>NET INCOME</b>	<b>\$ -9,071.93</b>	<b>\$ -44,010.95</b>



# 2025 Board Agreement

As a member of the Board of Directors, I agree to **ENHANCE** the mission, **ENSURE** proper financial oversight, **ADVOCATE** for, and uphold the **INTEGRITY** of Van Go, Inc.

### I/I will...

- Understand and agree to my legal and personal responsibilities for this organization.
- Understand and agree to the Bylaws and that I am responsible for the health and sustainability of Van Go.
- Understand that the Board of Directors influences the mission and strategic direction of Van Go.
- Participate in strategic planning activities.
- Actively engage in events, activities, fundraising, and promotion of Van Go.
- Actively promote Van Go, assist in fundraising efforts, network for the Executive Director and the organization, and encourage Van Go’s staff and fellow board members.
- Attend scheduled board meetings and be available for phone and email consultation. If I am unable to attend board meetings, I will notify the Executive Director and Board President. If I am unable to meet these requirements, I will discuss my continued membership on the Board with the Executive Director.
- Actively review, monitor, and approve the Van Go budget along with other board members. I understand that I have a fiduciary responsibility for the organization’s financial health.
- Support, advise, and evaluate the performance of the Executive Director.
- Recognize the importance of refraining from making special requests of the Van Go staff.
- Educate my network about Van Go’s mission and advocate for the organization by volunteering at promotional events, and I will invite others to volunteer and support the organization.
- Understand that we are trusting one another to carry out the above agreement to the best of our ability.
- Agree to make an Annual Financial Contribution\* according to my ability.

<p><b>My Annual Financial Contribution*</b> will be in the amount of \$ _____</p> <p>My payment schedule will be: _____ monthly _____ quarterly _____ a one-time gift.</p>
--

**\*Your Annual Financial Contribution is a donation of unrestricted funds to Van Go in which no goods or services were exchanged.**

**Return this completed form by the end of the Van Go Board Meeting on Wednesday, February 19.**

Board Member Printed Name: \_\_\_\_\_

Signed _____	Date _____
Board Member	

Signed _____	Date _____
Board President	

Signed _____	Date _____
Executive Director	