



Board Meeting Agenda
June 18, 2025 at 4PM
Van Go, Inc.

- 1) Welcome
- 2) Call to Order
- 3) Consent Agenda
 - a. Approval of Agenda
 - b. Approval of Minutes
- 4) Organizational Updates
 - a. Financial Report (Chris)
 - b. Agency Update (Lori)
 - c. Program Report (Emma & Alexis)
- 5) Old Business
- 6) New Business
- 7) Comments, Announcements, and Upcoming Dates
 - a. Friday, August 1st – Benchmark Unveiling at 5:00pm – Program begins promptly at 5:30pm

April Final Fridays @ Van Go – Featuring Youth Artwork



Van Go, Inc. | 715 New Jersey St./PO Box 153, Lawrence, KS 66044
785.842.3797 | van-go.org



May Day Hey Day



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Mural Unveiling & Ribbon Cutting at GPW & Associates – The Arts Train



Spring Jams Artwork Unveiling & Ribbon Cutting



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Van Go Full Board Meeting
Wednesday, April 16, 2025

Present: Courtney Vardar, Lindsey Slater, Gina Gardner, Jen Carttar, Lindsey Slater, Stephen O'Neill, Michel Loomis, Charlie Sedlock, Michel Loomis, Aaron Urban, Kaylin Dillon, Katie Winter, Curtis Marsh, Sarah Mahoney, Meghan Bardwell, Kevin Kelley, Justin Cordova,

Also Present: Lori McSorley, Sarah Humbert, Chris Kohart, Emma Givens, Alexis Whipple

Welcome

Board President Jen Carttar called the meeting to order at 4:11 after a toast to Lori's first full year as Executive Director!

Consent Agenda

Kaylin Dillon moved and Curtis Marsh seconded the motion to approve the agenda. Lindsey Slater moved to approve the minutes from February and Charlie Sedlock seconded the motion. All approved.

Organizational Updates

Financial update

Chris Kohart gave the financial update. Cash is at \$190k. Our operating loss as of March 31 is \$68k. The current ratio is 30.61. Cash on hand is 60 days, last year was 104 days, with a target of 30 days. The reason for that difference is that since the merger of Heartland Works and Kansas WorkforceONE, they've switched the reimbursement process. It used to be direct deposited and there was a float of about 30 days. We're floating closer to 2.5 months. We haven't received the February reimbursement yet and we just submitted our request for March. Charlie asked if there are any formal Net 45 terms in place? Lori noted the merger won't be fully completed until July. We're just going to hold on until it's complete and see how it settles out. Chris said our operational position is still very strong even if our cash is a little tighter. Their processes are just running a little slower right now.

Our spending is at 20% YTD, so we're still in line with expected budget. We still feel strong about our revenue position. Chris failed to include the projection in the report sent, but he'll get it to Lori in the next couple of days so she can send it out. If we need to, we can always pull money from other places (DCCF or our CD) to cushion if our cash position gets too tight as we navigate the merger.

Lori said one of the conversations with the Executive Committee has been whether to pull the CD. She's hesitant to do this since it's not a Van Go failing, but a WIOA one. She thinks they're working on getting it figured out. Ideally, we'll just ride through it.

Curtis moved and Michel Loomis seconded a motion to approve the financials. All approved.

Agency Update

Lori announced that Bailey Wilson has joined us as our JAMS social worker. She was in the Arts Train and worked with us as a program assistant during her undergrad. Most recently she has been working at Bert Nash. Now she's come back home to Van Go!

Jen Carttar gave the Development Committee update. It's newly formed. We are currently talking about the upcoming May Day Hey Day event on May 3. It's a slightly different format from previous years. It's more of a community outreach event geared toward teaching the public about Go Healthy and what Van Go does in that sphere and bringing in health-adjacent community partners. The Capitol Federal Foundation is a new sponsor for that event at \$1,000, and CEK/Auto Owners Insurance is also sponsoring us for \$5,000 again. Our goal for the event is \$10k, so we're over halfway there for MDHD! If you know any businesses who could be looking for an opportunity to sponsor, let us know, or just invite them to attend the event.

Dev Committee is also working on a raffle for the event, some t-shirts featuring the OG Checker Limo, etc. We've got a lot of community partners lined up. Van Go will be hosting a Hobby Horsing competition and a fascinators-derby hat making station.

Sarah passed around a clipboard of volunteer opportunities for this event. Lori will email a link to the Sign Up Genius if anyone needs to consult their calendars before signing up.

Grants – Lori shared that we're working on an application for the DCCF Momentum grant. We're applying for \$5000 for our clothing closet. It's an awesome resource, but it is a closet that has been repurposed. Part of the grant will be used to revamp the space and make it feel more like a retail space. Part of it will be used to stock items that we need that don't get donated to us as often as we need them.

Our request to Douglas County for \$20k in general operating funds has been submitted. It was Lori's first time doing this request, so it was a learning experience. Stephen O'Neill asked if we've considered requesting Behavioral Health Sales Tax funds from the county. Most of that goes to Bert Nash but perhaps there's an opening for that. Chris noted that 2 years ago we were, in effect, told to "stay in our lane" by the county, so there's some

hesitation to ask for more. Stephen said he's meeting with someone from the county next week and is willing to drop a word. Kevin Kelley said it's about how we frame ourselves. Lori said she made a point of emphasizing the workforce development and employment aspects of our programs in our application. Kevin said starting with the basics of what we do with employment is good, and long-term it's the number of folks who have come through Van Go.

Charlie agreed that having metrics for audiences helps seal the deal. Feel good + Metrics = Checkbook. Lori said we're open to conversations about how best to get those metrics locked down. She likes the "rule of 3". Economic impact is one of the harder things to quantify. We've got good stats on mental health, and the demographics of the youth we serve. Kevin said things like the amount of payroll spent out, vendor services, etc. are good pieces to share as well, and easy to know. It could also make us eligible for new grants. Charlie said he'd be happy to join a committee about this—Lori suggested that the Finance Committee would be a good place for that discussion.

Lori noted we received \$10k from the City of Lawrence Community Arts Grant for Benchmark.

Currently we're searching for more grants for the clothing closet (if Momentum falls through), our roof (though Lori has seen some movement on that—a donor who will pay for a large portion of it, and a matching grant). Lori's getting quotes from roofing companies. Donations would be easier than a capital campaign. We'd also like to supplement our Go Healthy budget. Our budget for meals is \$1.44/day in the summer, and finding chefs who can operate within those boundaries is hard. Michel mentioned Sula Teller as an option. Alexis Whipple mentioned she's left a message for Sula. Michel will nudge her.

Katie Winter motioned to approve the agency report, and Michel seconded the motion. All approved.

Programs Report

Emma Givens reported that this is the 2nd to last day of Spring JAMS. They are currently doing a "spring fling" break activity. They are completing their mural that will be a wrap for the white van. The unveiling event for that artwork will be May 7 at 5:30 PM. We'll have light refreshments and you'll get to hear from some of the youth about their experiences. All are welcome to attend!

On Monday we sent out applications for our summer session. We're hiring and the deadline is April 25 at 1 PM. If you know anyone ages 14-18 who could use a summer job, encourage them to apply. Summer JAMS is June 9 – July 31, with the bench unveiling on August 1. In

the spring we had a record number of applications. Emma is both excited and scared by the prospect for summer applications. Some of the JAMS youth will be at May Day Hey Day.

The Arts Train is in their final 3 weeks of the spring semester. Their last day is May 9. The GPW & Associates mural is being finished up and will be unveiled on May 23 at 5PM. As they wrap up the spring session, they're working with Alexis and our MSW intern to find their summer placements. Most of the group will be leaving us and doing those summer placements, but a few will return in the fall. Applications for Fall TAT will really kick off in the summertime, though we are taking applications any time.

Next Friday, April 25, we'll be doing Final Fridays at Van Go from 5 – 8 PM. Youth are getting the experience of sharing their artwork. Lori noted there's a business side to art, and so teaching these youth how to price, install, and light their work is helping round out their arts education. Typically a gallery would take a cut of what's sold, but the youth are getting 100% of their profits. This will be a mix of both JAMS and Arts Train youth's artwork.

Alexis has a few asks, so if you have connections please reach out to her. She has 2 chefs lined up for summer lunches (Raven Naramore and Aly Evans). If you know a restaurant that might donate a day of lunch, that would be very helpful. Lori encouraged warm hand-offs (set up a meeting with yourself and your suggested person and Alexis, vs. sending Alexis a phone number or email). Alexis is also working to get The Arts Train into summer placements. One youth in particular is interested in working with animals, if you know a vet or doggie daycare or someone who could be a good connection. Lindsey is well connected at Wagmore and will reach out.

Lori rounded out the conversation about programs with a discussion about summer lunch. Last year less than half of the people who signed up to be guests at summer lunch actually attended. It was disappointing on several levels—our youth get excited when we're going to have a guest. It's not just lunch but a tour and conversations with our youth. It's hard on our youth. It's hard for the staff to see the youth be disappointed. We're prioritizing a staff-board relationship and building trust between staff and board. This is a prime opportunity for guests to see what we do up-close. Summer lunch is an opportunity to bring someone in who can do something for Van Go by bringing in connections for volunteers, potential donors or funders, or partner organizations. Instead of sending around a clipboard asking the board to sign up for available dates, please think about who we should build a relationship with. Send that information to Lori, then we can work on scheduling.

Stephen agreed that it's important that we show these youth that adults can keep their commitments. Charlie admitted he may have been a culprit last year of not attending his

scheduled day. Scheduling can be hard. He likes having the different approach. He thinks the board can chip in for guest lunches.

Lindsey moved to approve the program report, and Justin Cordova seconded. All approved program reports.

Old & New Business

Nothing new or old was presented.

Comments, Announcements, and Upcoming Dates

Sarah Humbert gave a quick rundown of upcoming events.

Friday, April 25th from 5 PM – 8 PM: Final Fridays in the Van Go gallery featuring art by Van Go youth. Free to the public, light refreshments included.

Thursday, May 1 from 1:30 – 3:30 PM: Volunteer opportunity to clean up parking lot before May Day Hey Day.

Saturday, May 3 from 9 AM – 12 PM: May Day Hey Day! Free, family friendly fun.

Monday, May 5th at 5:30 PM – Bert Nash Pioneer Celebration. RSVP via registration link Lori has emailed out if you'd like to attend. Van Go will be honored, Lynne will be in attendance, and a Van Go grad will be speaking.

Wednesday, May 7th at 5:30 PM – Soft mural unveiling for JAMS spring mural at Van Go. Come see the artwork on canvas and hear youth speak and honor their accomplishments. Light refreshments, open to the public.

Friday, May 23 at 5PM at GPW & Associates, 1101 New Hampshire – TAT Mural Unveiling. This will take place at GPW & Associates and is during the Art Tougeau block party at The Arts Center—feel free to head over there afterward! Hear from members of The Arts Train and honor their accomplishments.

Saturday, May 24 at 12 PM – Art Tougeau parade downtown, where the newly wrapped white van will debut with the artwork created by the Spring JAMS youth.

Adjourn

Lori thanked everyone for their support over the last year. Charlie moved to adjourn, and Lindsey seconded the motion. The meeting adjourned at 5:21 PM.

▪ **Cash**

\$164,407	Operations (CNB checking, Sweep MM, CD & Paypal)
\$116	Petty Cash
\$164,523	Total Cash

▪ **Total Assets \$3,083,782**

▪ **Total Debt \$0**

▪ **Income and Expenses (Operations)**
Accrual Basis, as of 5/31/2025

	Actual YTD	Annual Budget (Proposed)	\$ Over Under (-) Budget
Total Income	\$288,254	\$1,124,058	-\$835,804
Total Expenses	\$424,084	\$1,159,186	-\$735,102
Net Operating Income	-\$135,830	-\$35,128	-\$100,702

▪ **Financial Developments**

- Van Go’s current ratio for 2025 is 21.99. At this time last year Van Go’s current ratio was 34.45. Target current ratio is 2.00.
- Van Go’s number of days of cash on hand for 2024 is 51.77. At this time last year Van Go’s number of days of cash on hand was 71.85. Target number of days of cash on hand is no less than 30 days.
- Net operating income for FY25 (\$135,830) is a 9.51% change from net operating income for FY24 (\$150,105)

Van Go Inc

Balance Sheet

As of May 31, 2025

	TOTAL	
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Central National Bank Checking	29,094.98	16,944.89
Central National Sweep MM	4,156.17	63,493.70
CNB Wealth Management	899.45	8,935.78
CNB CDs	130,000.00	125,000.00
Total CNB Wealth Management	130,899.45	133,935.78
PayPal	255.96	729.57
Petty Cash	115.88	753.58
Total Bank Accounts	\$164,522.44	\$215,857.52
Accounts Receivable		
Accounts Receivable	0.00	0.00
Grants Receivable	171,716.46	103,154.27
Total Accounts Receivable	171,716.46	103,154.27
Total Accounts Receivable	\$171,716.46	\$103,154.27
Other Current Assets		
Undeposited Funds	0.00	10,128.75
Total Other Current Assets	\$0.00	\$10,128.75
Total Current Assets	\$336,238.90	\$329,140.54
Fixed Assets		
Building		
Accumulated Depreciation	-887,066.82	-887,066.82
Cost	1,656,985.56	1,656,985.56
Total Building	769,918.74	769,918.74
Equipment/Furnishings		
Accumulated Depreciation	-209,138.40	-209,138.40
Cost	315,398.05	315,398.05
Total Equipment/Furnishings	106,259.65	106,259.65
Land and Land Improvements	45,277.00	45,277.00
Total Fixed Assets	\$921,455.39	\$921,455.39
Other Assets		
Beneficial interest held - DCCF	1,038,442.48	1,018,614.90
LeCompete Funds held at DCCF	524,345.25	555,045.20
Operating Funds held at DCCF	263,299.99	286,895.37
Total Other Assets	\$1,826,087.72	\$1,860,555.47
TOTAL ASSETS	\$3,083,782.01	\$3,111,151.40

Van Go Inc

Balance Sheet

As of May 31, 2025

	TOTAL	
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	-14.84	3,109.16
Total Accounts Payable	\$ -14.84	\$3,109.16
Credit Cards		
Charity Charge	5,652.82	4,219.91
Home Depot	0.00	-56.41
Total Credit Cards	\$5,652.82	\$4,163.50
Other Current Liabilities		
*Payroll Liabilities	2,515.80	2,175.78
FICA & Federal Withholding Tax	180.51	105.27
Ks Withholding Tax	4.66	0.73
Retirement Plan Payable	6,950.66	0.00
Total *Payroll Liabilities	9,651.63	2,281.78
Sales Tax Payable	15,509.54	11,596.78
Total Other Current Liabilities	\$25,161.17	\$13,878.56
Total Current Liabilities	\$30,799.15	\$21,151.22
Total Liabilities	\$30,799.15	\$21,151.22
Equity		
Retained Earnings	3,183,520.03	3,203,958.20
Net Income	-130,537.17	-113,958.02
Total Equity	\$3,052,982.86	\$3,090,000.18
TOTAL LIABILITIES AND EQUITY	\$3,083,782.01	\$3,111,151.40

Van Go Inc

Profit and Loss

January - May, 2025

	TOTAL	
	JAN - MAY, 2025	JAN - MAY, 2024 (PY)
Income		
Building Event Revenue	600.00	725.00
Commissioned Sales	970.00	400.00
Benchmark	2,991.00	7,037.00
Total Commissioned Sales	3,961.00	7,437.00
Contributions Income	54,290.33	66,011.35
Corporate Sponsors	50,000.00	
Foundations		51,999.91
Total Contributions Income	104,290.33	118,011.26
Fundraiser		
Spring Event	5,000.00	
Total Fundraiser	5,000.00	
Gallery Sales	3,873.50	1,047.80
Grants		
City of Lawrence	10,000.00	
Douglas County	10,000.00	10,000.00
Heartland Works (WIA)	144,881.72	138,131.68
KS Arts Commission OS		10,000.00
Total Grants	164,881.72	158,131.68
Interest Income	5,647.43	9,927.45
Total Income	\$288,253.98	\$295,280.19
GROSS PROFIT	\$288,253.98	\$295,280.19
Expenses		
Development		
Advertising and Marketing	898.11	289.34
Contracted Employees		
Grant Writer	11,859.55	11,859.55
Total Contracted Employees	11,859.55	11,859.55
Donation Processing Fees	701.89	649.31
Dues, Licenses and Subscriptions	1,827.65	2,375.34
Equipment Purchases	52.40	
Food and Beverage		
Development	339.64	372.83
Events	477.18	
Total Food and Beverage	816.82	372.83
Fringe Benefits		
FICA Expenses	3,505.03	1,299.02
Health/Dental Insurance	2,441.70	2,037.68
Retirement Plan Expense	741.19	411.28
Total Fringe Benefits	6,687.92	3,747.98

Van Go Inc

Profit and Loss

January - May, 2025

	TOTAL	
	JAN - MAY, 2025	JAN - MAY, 2024 (PY)
Payroll Expenses		
Salary	46,024.49	29,915.78
Total Payroll Expenses	46,024.49	29,915.78
Postage and Delivery	43.80	24.75
Printing and Reproduction	437.46	1,265.27
Supplies/Equipment		
Agency Development	421.19	11.99
Total Supplies/Equipment	421.19	11.99
Supplies/Equipment - Product		
Merchandise	2,238.10	106.63
Total Supplies/Equipment - Product	2,238.10	106.63
Travel & Training		
Travel		35.31
Total Travel & Training		35.31
Total Development	72,009.38	50,654.08
Program Services		
Awards/Gifts	429.18	1,252.22
Contracted Employees		
Contract Teaching Artists	5,255.25	4,896.25
Healthy Chef	300.00	150.00
Total Contracted Employees	5,555.25	5,046.25
Dues, Licenses and Subscriptions	703.86	591.33
Equipment Purchases	-25.00	-49.00
Food and Beverage		
Program Based Events	336.80	345.72
Snacks	1,032.64	1,685.31
Total Food and Beverage	1,369.44	2,031.03
Fringe Benefits		
FICA Expenses	12,324.26	13,847.83
Health/Dental Insurance	11,121.90	13,754.34
Retirement Plan Expense	1,682.84	4,745.24
SUTA Expenses	289.14	302.08
Total Fringe Benefits	25,418.14	32,649.49
Insurance		
Automobile	5,708.71	4,015.70
Total Insurance	5,708.71	4,015.70

Van Go Inc

Profit and Loss

January - May, 2025

	TOTAL	
	JAN - MAY, 2025	JAN - MAY, 2024 (PY)
Miscellaneous		
Background checks	51.25	20.50
Total Miscellaneous	51.25	20.50
Participant Assistance	2,471.30	896.38
Payroll Expenses		
Arts Train Wages	41,374.70	43,986.48
Jams Wages	17,555.26	18,591.70
Salary	103,662.65	123,971.65
Total Payroll Expenses	162,592.61	186,549.83
Professional Fees	125.00	
Payroll	4,226.81	3,535.38
Total Professional Fees	4,351.81	3,535.38
Repairs and Maintenance		
Equipment	16.98	
Vehicle	93.53	1,221.15
Total Repairs and Maintenance	110.51	1,221.15
Supplies/Equipment		
Program Supplies	570.62	186.44
Total Supplies/Equipment	570.62	186.44
Supplies/Equipment - Product		
Art	15,308.38	15,624.56
Woodshop	1,144.00	3,224.59
Total Supplies/Equipment - Product	16,452.38	18,849.15
Travel & Training		
Staff Development	168.52	1,284.27
Travel	14.92	290.94
Total Travel & Training	183.44	1,575.21
Total Program Services	225,943.50	258,371.06
Supporting Services		
Bank Service Fees (CNB/Insurance)	400.15	379.88
Contracted Employees		
Accountant	9,504.06	11,658.60
Total Contracted Employees	9,504.06	11,658.60
Dues, Licenses and Subscriptions	1,535.73	2,474.31
Equipment Purchases	2,350.09	
Equipment Rental	800.10	773.50

Van Go Inc

Profit and Loss

January - May, 2025

	TOTAL	
	JAN - MAY, 2025	JAN - MAY, 2024 (PY)
Food and Beverage		
Board of Directors	51.66	
Staff	1,154.34	762.54
Total Food and Beverage	1,206.00	762.54
Fringe Benefits		
FICA Expenses	4,666.14	2,832.76
Health/Dental Insurance	6,655.64	3,283.20
Retirement Plan Expense	1,018.61	1,357.12
SUTA Expenses		-4.98
Total Fringe Benefits	12,340.39	7,468.10
Insurance		
Building	7,203.00	5,854.00
Liability	5,483.50	2,381.72
Workers Compensation	1,043.50	1,101.25
Total Insurance	13,730.00	9,336.97
Payroll Expenses		
Salary	60,995.81	84,729.44
Total Payroll Expenses	60,995.81	84,729.44
Postage and Delivery	371.84	191.94
Printing and Reproduction	1,159.82	427.61
Professional Fees		
Cleaning	1,258.00	1,685.00
Consulting	3,810.88	522.98
Payroll	1,181.92	758.28
Total Professional Fees	6,250.80	2,966.26
Repairs and Maintenance		
Building	3,772.93	1,388.41
Equipment		43.67
Total Repairs and Maintenance	3,772.93	1,432.08
Staff Awards/Gifts	535.20	145.00
Supplies/Equipment		
Building	1,079.11	1,362.61
Office	887.50	3,284.24
Total Supplies/Equipment	1,966.61	4,646.85
Travel & Training		
Staff Development	541.72	60.00
Travel	3.16	
Total Travel & Training	544.88	60.00

Van Go Inc

Profit and Loss

January - May, 2025

	TOTAL	
	JAN - MAY, 2025	JAN - MAY, 2024 (PY)
Utilities		
Gas and Electric	5,308.23	4,819.45
Internet Access	621.95	609.62
Telephone	1,670.25	2,558.46
Water/Trash	1,066.03	919.14
Total Utilities	8,666.46	8,906.67
Total Supporting Services	126,130.87	136,359.75
Total Expenses	\$424,083.75	\$445,384.89
NET OPERATING INCOME	\$ -135,829.77	\$ -150,104.70
Other Income		
Endowment Campaign	400.00	1,000.00
Investment Income	6,495.22	34,827.59
Beneficial interest	8,528.29	42,122.52
Total Investment Income	15,023.51	76,950.11
Total Other Income	\$15,423.51	\$77,950.11
Other Expenses		
Non-Recurring Expenses	10,130.91	41,803.43
Total Other Expenses	\$10,130.91	\$41,803.43
NET OTHER INCOME	\$5,292.60	\$36,146.68
NET INCOME	\$ -130,537.17	\$ -113,958.02

Van Go Inc

Budget vs. Actuals: FY_2025 - FY25 P&L

January - May, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Building Event Revenue	600.00	7,500.00	-6,900.00	8.00 %
Commissioned Sales	970.00	16,400.00	-15,430.00	5.91 %
Benchmark	2,991.00	35,000.00	-32,009.00	8.55 %
Total Commissioned Sales	3,961.00	51,400.00	-47,439.00	7.71 %
Contributions Income	54,290.33	200,000.00	-145,709.67	27.15 %
Corporate Sponsors	50,000.00		50,000.00	
Foundations		200,000.00	-200,000.00	
Douglas Co Comm Foundation		3,000.00	-3,000.00	
Total Foundations		203,000.00	-203,000.00	
Total Contributions Income	104,290.33	403,000.00	-298,709.67	25.88 %
Endowment Earnings		50,000.00	-50,000.00	
Fundraiser				
Annual Event		165,000.00	-165,000.00	
Spring Event	5,000.00	0.00	5,000.00	
Total Fundraiser	5,000.00	165,000.00	-160,000.00	3.03 %
Gallery Sales	3,873.50	4,700.00	-826.50	82.41 %
Adornment		30,000.00	-30,000.00	
Total Gallery Sales	3,873.50	34,700.00	-30,826.50	11.16 %
Grants		30,000.00	-30,000.00	
City of Lawrence	10,000.00		10,000.00	
Douglas County	10,000.00	20,000.00	-10,000.00	50.00 %
Heartland Works (WIA)	144,881.72	357,458.00	-212,576.28	40.53 %
Total Grants	164,881.72	407,458.00	-242,576.28	40.47 %
Interest Income	5,647.43	5,000.00	647.43	112.95 %
Total Income	\$288,253.98	\$1,124,058.00	\$ -835,804.02	25.64 %
GROSS PROFIT	\$288,253.98	\$1,124,058.00	\$ -835,804.02	25.64 %
Expenses				
Development				
Advertising and Marketing	898.11	1,589.87	-691.76	56.49 %
Contracted Employees				
Grant Writer	11,859.55	28,462.92	-16,603.37	41.67 %
Marketing and Events		5,134.90	-5,134.90	
Total Contracted Employees	11,859.55	33,597.82	-21,738.27	35.30 %
Donation Processing Fees	701.89	4,796.40	-4,094.51	14.63 %
Dues, Licenses and Subscriptions	1,827.65	5,600.00	-3,772.35	32.64 %
Equipment Purchases	52.40		52.40	
Equipment Rental		7,910.88	-7,910.88	
Food and Beverage				
Development	339.64	959.93	-620.29	35.38 %
Events	477.18	18,095.85	-17,618.67	2.64 %

Van Go Inc

Budget vs. Actuals: FY_2025 - FY25 P&L

January - May, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Food and Beverage	816.82	19,055.78	-18,238.96	4.29 %
Fringe Benefits				
FICA Expenses	3,505.03	11,810.84	-8,305.81	29.68 %
Health/Dental Insurance	2,441.70	12,013.16	-9,571.46	20.33 %
Retirement Plan Expense	741.19	4,631.70	-3,890.51	16.00 %
SUTA Expenses		53.23	-53.23	
Total Fringe Benefits	6,687.92	28,508.93	-21,821.01	23.46 %
Payroll Expenses				
Salary	46,024.49	154,390.03	-108,365.54	29.81 %
Total Payroll Expenses	46,024.49	154,390.03	-108,365.54	29.81 %
Postage and Delivery	43.80	1,173.02	-1,129.22	3.73 %
Printing and Reproduction	437.46	5,372.87	-4,935.41	8.14 %
Professional Fees				
Events		630.00	-630.00	
Photography		1,500.00	-1,500.00	
Total Professional Fees		2,130.00	-2,130.00	
Supplies/Equipment				
Agency Development	421.19	3,983.22	-3,562.03	10.57 %
Total Supplies/Equipment	421.19	3,983.22	-3,562.03	10.57 %
Supplies/Equipment - Product				
Merchandise	2,238.10	4,899.80	-2,661.70	45.68 %
Total Supplies/Equipment - Product	2,238.10	4,899.80	-2,661.70	45.68 %
Travel & Training				
Staff Development		700.00	-700.00	
Travel		250.00	-250.00	
Total Travel & Training		950.00	-950.00	
Total Development	72,009.38	273,958.62	-201,949.24	26.28 %
Program Services				
Advertising and Marketing		312.40	-312.40	
Awards/Gifts	429.18	3,167.98	-2,738.80	13.55 %
Contracted Employees				
Contract Teaching Artists	5,255.25	12,694.00	-7,438.75	41.40 %
Healthy Chef	300.00	5,600.00	-5,300.00	5.36 %
Total Contracted Employees	5,555.25	18,294.00	-12,738.75	30.37 %
Dues, Licenses and Subscriptions	703.86	4,224.00	-3,520.14	16.66 %
Equipment Purchases	-25.00	750.00	-775.00	-3.33 %
Equipment Rental		1,000.00	-1,000.00	
Food and Beverage				
Program Based Events	336.80	1,500.00	-1,163.20	22.45 %
Snacks	1,032.64	3,790.00	-2,757.36	27.25 %
Summer Lunch		4,808.00	-4,808.00	

Van Go Inc

Budget vs. Actuals: FY_2025 - FY25 P&L

January - May, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Food and Beverage	1,369.44	10,098.00	-8,728.56	13.56 %
Fringe Benefits				
FICA Expenses	12,324.26	36,454.28	-24,130.02	33.81 %
Health/Dental Insurance	11,121.90	24,026.33	-12,904.43	46.29 %
Retirement Plan Expense	1,682.84	8,953.39	-7,270.55	18.80 %
SUTA Expenses	289.14	428.25	-139.11	67.52 %
Total Fringe Benefits	25,418.14	69,862.25	-44,444.11	36.38 %
Insurance				
Automobile	5,708.71	6,956.81	-1,248.10	82.06 %
Total Insurance	5,708.71	6,956.81	-1,248.10	82.06 %
Miscellaneous				
Background checks	51.25	200.00	-148.75	25.63 %
Total Miscellaneous	51.25	200.00	-148.75	25.63 %
Participant Assistance	2,471.30	6,000.00	-3,528.70	41.19 %
Payroll Expenses				
Arts Train Wages	41,374.70	113,580.00	-72,205.30	36.43 %
Jams Wages	17,555.26	64,500.00	-46,944.74	27.22 %
Salary	103,662.65	298,446.47	-194,783.82	34.73 %
Total Payroll Expenses	162,592.61	476,526.47	-313,933.86	34.12 %
Professional Fees	125.00		125.00	
Payroll	4,226.81	8,902.25	-4,675.44	47.48 %
Total Professional Fees	4,351.81	8,902.25	-4,550.44	48.88 %
Repairs and Maintenance				
Equipment	16.98		16.98	
Vehicle	93.53	2,000.00	-1,906.47	4.68 %
Total Repairs and Maintenance	110.51	2,000.00	-1,889.49	5.53 %
Supplies/Equipment				
Program Supplies	570.62	3,500.00	-2,929.38	16.30 %
Total Supplies/Equipment	570.62	3,500.00	-2,929.38	16.30 %
Supplies/Equipment - Product				
Art	15,308.38	33,366.22	-18,057.84	45.88 %
Woodshop	1,144.00	5,590.03	-4,446.03	20.47 %
Total Supplies/Equipment - Product	16,452.38	38,956.25	-22,503.87	42.23 %
Travel & Training				
Staff Development	168.52	1,400.00	-1,231.48	12.04 %
Travel	14.92	1,500.00	-1,485.08	0.99 %
Total Travel & Training	183.44	2,900.00	-2,716.56	6.33 %
Total Program Services	225,943.50	653,650.41	-427,706.91	34.57 %
Supporting Services				
Bank Service Fees (CNB/Insurance)	400.15	647.78	-247.63	61.77 %
Contracted Employees				

Van Go Inc

Budget vs. Actuals: FY_2025 - FY25 P&L

January - May, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Accountant	9,504.06	28,652.62	-19,148.56	33.17 %
Total Contracted Employees	9,504.06	28,652.62	-19,148.56	33.17 %
Dues, Licenses and Subscriptions	1,535.73	3,719.79	-2,184.06	41.29 %
Equipment Purchases	2,350.09	1,671.23	678.86	140.62 %
Equipment Rental	800.10	2,002.39	-1,202.29	39.96 %
Food and Beverage				
Board of Directors	51.66	461.44	-409.78	11.20 %
Staff	1,154.34	4,071.10	-2,916.76	28.35 %
Total Food and Beverage	1,206.00	4,532.54	-3,326.54	26.61 %
Fringe Benefits				
FICA Expenses	4,666.14	7,386.23	-2,720.09	63.17 %
Health/Dental Insurance	6,655.64	12,013.16	-5,357.52	55.40 %
Retirement Plan Expense	1,018.61	2,896.56	-1,877.95	35.17 %
SUTA Expenses		62.32	-62.32	
Total Fringe Benefits	12,340.39	22,358.27	-10,017.88	55.19 %
Insurance				
Building	7,203.00	7,388.80	-185.80	97.49 %
D & O		2,091.60	-2,091.60	
Liability	5,483.50	7,171.37	-1,687.87	76.46 %
Workers Compensation	1,043.50	3,023.75	-1,980.25	34.51 %
Total Insurance	13,730.00	19,675.52	-5,945.52	69.78 %
Payroll Expenses				
Salary	60,995.81	96,552.00	-35,556.19	63.17 %
Total Payroll Expenses	60,995.81	96,552.00	-35,556.19	63.17 %
Postage and Delivery	371.84	821.88	-450.04	45.24 %
Printing and Reproduction	1,159.82	1,666.63	-506.81	69.59 %
Professional Fees				
Accounting		1,500.00	-1,500.00	
Cleaning	1,258.00	4,200.00	-2,942.00	29.95 %
Consulting	3,810.88	9,000.00	-5,189.12	42.34 %
Payroll	1,181.92	1,758.28	-576.36	67.22 %
Total Professional Fees	6,250.80	16,458.28	-10,207.48	37.98 %
Repairs and Maintenance				
Building	3,772.93	3,577.59	195.34	105.46 %
Equipment		98.97	-98.97	
Total Repairs and Maintenance	3,772.93	3,676.56	96.37	102.62 %
Staff Awards/Gifts	535.20	431.13	104.07	124.14 %
Supplies/Equipment				
Building	1,079.11	3,366.03	-2,286.92	32.06 %
Office	887.50	2,608.63	-1,721.13	34.02 %
Total Supplies/Equipment	1,966.61	5,974.66	-4,008.05	32.92 %
Travel & Training				

Van Go Inc

Budget vs. Actuals: FY_2025 - FY25 P&L

January - May, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Staff Development	541.72	1,050.00	-508.28	51.59 %
Travel	3.16	250.00	-246.84	1.26 %
Total Travel & Training	544.88	1,300.00	-755.12	41.91 %
Utilities				
Gas and Electric	5,308.23	11,284.10	-5,975.87	47.04 %
Internet Access	621.95	1,566.97	-945.02	39.69 %
Security system		723.45	-723.45	
Telephone	1,670.25	5,457.91	-3,787.66	30.60 %
Water/Trash	1,066.03	2,403.68	-1,337.65	44.35 %
Total Utilities	8,666.46	21,436.11	-12,769.65	40.43 %
Total Supporting Services	126,130.87	231,577.39	-105,446.52	54.47 %
Total Expenses	\$424,083.75	\$1,159,186.42	\$ -735,102.67	36.58 %
NET OPERATING INCOME	\$ -135,829.77	\$ -35,128.42	\$ -100,701.35	386.67 %
Other Income				
Endowment Campaign	400.00		400.00	
Investment Income	6,495.22		6,495.22	
Beneficial interest	8,528.29		8,528.29	
Total Investment Income	15,023.51		15,023.51	
Total Other Income	\$15,423.51	\$0.00	\$15,423.51	0.00%
Other Expenses				
Non-Recurring Expenses	10,130.91		10,130.91	
Total Other Expenses	\$10,130.91	\$0.00	\$10,130.91	0.00%
NET OTHER INCOME	\$5,292.60	\$0.00	\$5,292.60	0.00%
NET INCOME	\$ -130,537.17	\$ -35,128.42	\$ -95,408.75	371.60 %