

Board Meeting Agenda
April 15 2026
Van Go, Inc.

- 1) Welcome
- 2) Call to Order
- 3) Consent Agenda
 - a) Approval of the Agenda
 - b) Approval of the Minutes
- 4) Organization Updates
 - a) Financial Report
 - b) Executive Director
 - c) Program Report
 - d) Development Report
- 5) Old Business
- 6) New Business
- 7) Adjourn

Benchmark



There's only 6 bench reservations left – reserve yours with the Community Engagement Team!

Final Friday at Van Go



The Arts Train





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Van Go Full Board Meeting Minutes
Wednesday, February 18, 2026

Present: Jennifer Carttar, Sarah Mahoney, Stan Rasmussen, Lindsey Slater, Maria Fisher, Stephen O'Neill, Kevin Kelley, Gina Gardner, Kaylin Dillon, Sophie Lamb, Michel Loomis, Brad Shanks, Courtney Vardar,

Also Present: Lori McSorley, Kathryn Clark, Sarah Humbert, Rick Wright, Kali Deno, Alexis Whipple, Chris Kohart

Welcome & Call to Order

Board President Sarah Mahoney called the meeting to order at 4:02 PM. Welcome to all our returning and new board members. We had an onboarding for new board on Monday and appreciated how engaged everyone was and the questions they will have. Sarah is the new president and served last year as the Secretary. She's excited to serve, with Jen Carttar as past-president.

Consent Agenda

Lori sent out the packet on Monday. Sarah opened the floor for any questions or notes on the agenda. No one raised questions. Kevin Kelley moved to approve the agenda, and Steve Kelly seconded the motion. All approved the meeting agenda.


Next the floor was opened for discussion over December's meeting minutes. Lindsey Slater moved to approve the minutes, and Jen Carttar seconded. All approved the minutes.

Org Updates – Financial Report

Chris Kohart reported on the year-end financials for December 2025. This year we are fully implementing the Finance Committee. The goal is to have everything be reviewed by the committee before coming to the board meeting, so we may be trailing a month behind sometimes.

As of December 31, we had \$138k in cash. Net operating income was a loss \$105k. We had budgeted for a \$35k loss. Our current ratio is 30.21. We've discussed eliminating this as a metric because we don't have a lot of liabilities so it can feel as though it's a poorer representation than our cash on hand.

The loss in 2025 was pretty equal with 2024's loss. Our expenses came in under budget. We managed operating costs well—expenses were under by \$32k. The biggest outlier was



foundational revenue. We anticipated getting \$200k and only got closer to \$100k, and were down in grants as well. We were over our expectations for the annual event (Dinner on the Curve) and went over our individual giving goal by a few thousand dollars. We were more fully staffed in 2025 than in 2024 as well. We get so much revenue at the end of the year and hope that everything will come out the way we hope—but it can impact our bottom line quickly if we don't get 2 or 3 grants. For example, we learned in December we got \$65k of the \$85k we applied for from Rice Foundation.

We are keeping a strong eye on our cash position moving into 2026. We budgeted for a surplus and have a good plan of attack for fundraising for 2026. Back to back years of \$100k loss is tough, but we are lucky to have unrestricted funds at DCCF as a runway, but we try not to dip into those except for strategic purposes.

Lori said that given we didn't have a director in Development for 75% of the year last year, we did great. Looking at the number, it was just two grants. Now we know we need to increase contributions from donors as well as receiving new grants.


Steve Kelly asked what the plan is to rejuvenate or improve the financial picture over this year. Lori said we'll get to that.

Kaylin moved to approve the financial reports, and Jen seconded. All approved.

Org Updates – Executive Director Report

Lori noted that everyone has updated documents for their board notebooks. Included are a staff roster, org chart, and D&O insurance. There are also a board meeting calendar and a page of “save the date” dates for the year's events. There's also the board agreement for the year. We want to be able to say we have 100% board participation. We do want these funds to be unrestricted—so tickets, auction purchases, and art purchases do not count. Please return by February 27.

WIOA has finally begun to pay us on time. However, payments for emergency services have been sluggish. (i.e. helping to pay for a car breakdown). Having delays of 2+ weeks on those can be hard on the youth. On a customer service standpoint, it seems that Kansas WorkforceONE (KWFO) is really trying. We've only had access to these emergency funds for maybe 6 months—and finally got trained on that about 3 months ago. We're having regular monthly meetings with Kendra for training. We're working very hard to communicate well and (in Lori's opinion), our communication is stellar. “Tricky” is the nicest way we can describe the communication from them. Kevin asked if we could have a slush fund to pay for those emergencies and get reimbursed. Lori said that would be wonderful, but unfortunately KWFO insists on paying vendors directly.



It's hard to take them at their word on all the things KWFO is willing to pay for when the payments are incredibly sluggish. Morale is a daily up and down. We're taking stock in what they are doing right now—they're training us, which we've been asking for.


Chris notes we've had some internal participant assistance before now—we budgeted \$2k-\$4k per year, even without WIOA paying for it. Now WIOA is telling us they can pay for many, many things—but getting approval and getting things funded is very delayed. There's room for a lot of funds to be funneled to our youth, if we can find a way to smooth the process. Alexis noted clothes for interviews, rent, food, and car bills are items they could potentially help fund. Lori reiterated KWFO won't reimburse Van Go at all for participant assistance. Kevin said it's been routinely 6-8 weeks for them even before KWFO was in charge because it's state funds. Lori said everything is on paper now. The processes are archaic. That's probably part of the holdup. It's hard when they call it "emergency funding" and then have those long-term delays. We recognize they've taken on new districts and are serving a much larger territory, and that they've hired more people to help deal with that.

Stephen O'Neill said it doesn't really sound like an emergency fund—if we want to do the right thing for youth, we might need to position ourselves operationally to do that. Lori said we do have that participant assistance line item in our budget still. We're trying to work within their system and are just having to reset our expectations from what they've told us.

Speaking of paychecks... we are no longer the employer of record for our WIOA participants. The first run of paychecks was exasperating and a total debacle. We did everything we could, including driving in the snow to Wichita to pick up checks only to find out we couldn't pick them up. We wrote participant assistance checks for rent and food. It made the process of payroll very frustrating. The second run of payroll went smoothly. We paid our participants successfully on the date we promised them. We'll probably continue to have some anxiety around paychecks moving forward. KWFO did what they could, including running an additional payroll and sending it overnight.

Lori spoke about how we're watching our expenses and revenues like we never have before. We have a new organizational structure with department directors, and now those directors are looking at their own budgets and reconciling expenses and revenues every month. This is brand new and it's taken a lot of learning on their part. We were all very disappointed in the budget loss last year. We're excited to be hitting the ground running with a new Community Engagement director.

Stephen said he hopes we're not beating ourselves up over the budget loss—from his perspective with what we're doing and the services we're offering, this organization does the right things for the participants it serves. It's a period of investment, adding personnel and staff which have added expenses that should pay off in future years as the staff grows



in stability and ownership of their budgets. It's good to hear the accountability but would also encourage us that if we're losing money—we're losing it doing the right thing.

Org Updates – Program Report

Alexis Whipple gave the program report. Emma is busy doing some training with the JAMS team leaders and assistant team leaders.

The Arts Train is in full swing on site, and with a few off-site placements including potentially one at the Replay and someone at the Phoenix Gallery. The week after Spring Break will be employment skills week. We have a sign-up sheet for anyone interested in doing Mock Interviews—probably March 25 or 26, sometime between 9 and Noon. It's a great opportunity to help encourage and empower youth.

JAMS starts next week and will run from Feb 23 – April 23. We had 40+ applicants and did 36 interviews.


Kevin asked about what happens with applicants that aren't accepted. We don't necessarily have a process in place right now but have talked about how we could refer to other programs or feed into other programs at Van Go. We do encourage people to re-apply in the future. We are looking for volunteers to help drive the youth from the high schools on Mondays, Tuesdays, and Thursdays if anyone 's interested. Particularly Mondays—from 2:45 – 3:50, just for 8 weeks. Even if you can only do a few of those weeks it would help.

Alexis gave a plug for our clothing closet. We are looking for plus-sized clothing (men's and women's) and shoes size 10 and up. We also have an Amazon wish list.

Org Updates – Development Report

Kathryn Clark noted we ended the year with a lot of energy and have brought it into the new year. We had some real wins. For Adornment, it was a great year. The turnout was excellent. We had a lot of parties and made sure people were in the space all month long: the Old West Lawrence ladies, a referral partners party, pet photos with Santa, the Lawrence Arts Center Irish Dancers, a free yoga class. We also had a "Jingle Van Journey" silent auction item at Dinner on the Curve that started with a party and a tour at Van Go. We met our Adornment goal!

We also sent out our annual appeal. It focused on stepping into the gap and committing to serving people in the DEI space. It really resonated with people. In the first 30 days after sending it out, we topped the amount of contributors and dollar amounts of the first 90 days of last year's appeal—we've topped the last 3 years. We saw a lot of re-engagement from people who had not donated since 2005, 2012, 2015, which was really encouraging.



We are hoping to do 2 appeals this year. We'll have one this summer around Benchmark.

Overall we crunched our numbers, and all of our metrics improved. We increased the number of donors by 30%. Reactivated donors increased by 213%. New funders and organizations increased by 78%.

Our Community Engagement team (Kathryn, Kali, Sarah Humbert and Lori) had 2 retreat sessions to get in alignment as a team on where to focus our time and energy and define our goals.

We have a new spring fundraiser coming up on May 2—MUSE: An Art Drag Spectacular. We want to highlight fashion and drag and make it clear that this is a safe space for everyone. Tickets start at \$50 so it's more approachable. We're hoping to bring in new donors and new sponsors. Kathryn shared the sponsor packet with everyone. There is another fundraiser in Lawrence that day—the LMH Hearts of Gold Ball – but this was the date that worked for us. There will be a full-on fashion show and drag performances with the performers dressed in the fashion--- all inspired by Frida Kahlo. There will be artwork as well, all inspired by Frida.

Sarah Mahoney asked if there's a financial goal. Kathryn said she's set a modest goal of \$25k—about \$14k could come from tickets. We'll have some t-shirts and swag, and then some of the things on the runway will be for sale and Van Go will get a little money from that as well. We are really trying to bring new people through our doors.

Lori said one conversation we've had is that our donors are maturing—we need to build up a younger donor base. Courtney said we are trying to book a Mexican opera singer, and Brad Shanks is helping us get a DJ booked as well.

Kathryn said we will also have a Final Friday on March 27 with current participants artwork, for any youth who maybe don't feel ready to submit for MUSE.


Kaylin asked who designed the fundraising mailer? Robin Ward did the design, and Kali credited Sarah H with a lot of the content.

Old Business

No old business.

New Business

Lori mentioned that we have 2 committees of the board, the Development Committee and the Finance Committee. Kathryn explained that the Dev Committee helps make some of our dreams come true! We'll talk about fundraising opportunities, get help sourcing



donation items, and lending creative brains. Meetings are usually around events. Lori said it's a very fun committee to get your hands dirty in. Jen said it's also great to join if you've attended a lot of fundraisers for other organizations and can bring ideas or wisdom to share.

Lori said the Finance Committee meets every other month to discuss finances and future planning. Chris said there's an opportunity to discuss how to use some of the "runway" funds we have in a more strategic way. Lori said it's all about future planning. We're the stewards of Van Go and we need to make sure the plans we make now set us up for the future.

Lori also brought up that our WIOA contract comes to a close on April 15. We're hopeful we'll be renewed but there hasn't been much conversation about it. We're doing what we can and hoping for the best. We would love to get renewed for a year but would be happy with a 6 month extension. We are starting to look at what life might look like without WIOA, too. Although Lori does think we'll get renewed, we need to have contingency plans. It's been discussed in Directors meetings and with the Executive Committee. She doesn't think they'd be investing so much time into training without an intent to renew us. Lori is meeting with commissioner Shannon Reid soon about hopefully putting someone on the Youth Committee for WIOA that can be a voice for Van Go.

Stephen mentioned that he is supervising Alexis for her clinical license and it's the highlight of his week. She comes prepared and challenges him to think about different things. It's an honor and she is a real asset to Van Go. She's very thoughtful and impressive and he wanted to share that with everyone! Lori thanked him for donating his time to do that oversight.

Adjourn

Kaylin moved to adjourn. Gina seconded the motion. All approved. The meeting adjourned at 5:15PM.

▪ **Cash**

\$244,372	Operations (CNB checking, Sweep MM, CD & Paypal)
\$887	Petty Cash
\$245,259	Total Cash

▪ **Total Assets \$3,211,164**

▪ **Total Debt \$0**

▪ **Income and Expenses (Operations)**
Accrual Basis, as of 02/28/2026

	Actual YTD	Annual Budget	\$ Over Under (-) Budget
Total Income	\$99,195	\$1,140,049	-\$1,040,854
Total Expenses	\$151,227	\$1,093,227	-\$942,000
Net Operating Income	-\$52,032	\$46,822	-\$98,854

▪ **Financial Developments**

- Van Go’s number of days of cash on hand for 2026 is 81.59. At this time last year Van Go’s number of days of cash on hand was 60.83. Target number of days of cash on hand is no less than 30 days.
- Net operating income for FY26 (\$52,033) is a 106.58% change from net operating income for FY25 (\$25,187)

Balance Sheet

Van Go Inc

As of February 28, 2026

	TOTAL	
	AS OF FEBRUARY 28, 2026	AS OF FEBRUARY 28, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
Central National Bank Checking	30,300.64	44,117.98
Central National Sweep MM	205,399.17	9,862.76
CNB Wealth Management	\$0.00	\$8,931.44
CNB CDs	0.00	130,000.00
Total for CNB Wealth Management	\$0.00	\$138,931.44
PayPal	8,671.72	275.96
Petty Cash	887.12	601.47
Total for Bank Accounts	\$245,258.65	\$193,789.61
Accounts Receivable		
Accounts Receivable	\$0.00	\$0.00
Grants Receivable	65,214.95	178,874.17
Total for Accounts Receivable	\$65,214.95	\$178,874.17
Total for Accounts Receivable	\$65,214.95	\$178,874.17
Other Current Assets		
Undeposited Funds	1,700.00	0.00
Total for Other Current Assets	\$1,700.00	\$0.00
Total for Current Assets	\$312,173.60	\$372,663.78
Fixed Assets		
Building		
Accumulated Depreciation	-887,066.82	-887,066.82
Cost	1,656,985.56	1,656,985.56
Total for 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 for Equipment/Furnishings	\$106,259.65	\$106,259.65
Land and Land Improvements	45,277.00	45,277.00
Total for Fixed Assets	\$921,455.39	\$921,455.39
Other Assets		
Beneficial interest held - DCCF	1,097,143.67	1,070,987.67
LeCompete Funds held at DCCF	573,748.19	547,227.72
Operating Funds held at DCCF	306,642.70	269,739.67
Total for Other Assets	\$1,977,534.56	\$1,887,955.06
Total for Assets	\$3,211,163.55	\$3,182,074.23

Balance Sheet

Van Go Inc

As of February 28, 2026

	TOTAL	
	AS OF FEBRUARY 28, 2026	AS OF FEBRUARY 28, 2025 (PY)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	1,826.47	4,733.87
Total for Accounts Payable	\$1,826.47	\$4,733.87
Credit Cards		
Charity Charge	7,301.75	9,487.65
Home Depot	-76.99	0.00
Total for Credit Cards	\$7,224.76	\$9,487.65
Other Current Liabilities		
*Payroll Liabilities	\$1,713.85	\$2,131.42
FICA & Federal Withholding Tax	51.96	105.27
Ks Withholding Tax	30.93	0.73
Retirement Plan Payable	0.00	2,116.82
Total for *Payroll Liabilities	\$1,796.74	\$4,354.24
Sales Tax Payable	17,947.04	15,326.31
Total for Other Current Liabilities	\$19,743.78	\$19,680.55
Total for Current Liabilities	\$28,795.01	\$33,902.07
Total for Liabilities	\$28,795.01	\$33,902.07
Equity		
Retained Earnings	3,234,400.80	3,183,490.03
Net Income	-52,032.26	-35,317.87
Total for Equity	\$3,182,368.54	\$3,148,172.16
Total for Liabilities and Equity	\$3,211,163.55	\$3,182,074.23

Profit and Loss

Van Go Inc

January 1-February 28, 2026

	TOTAL	
	JAN 1 - FEB 28 2026	JAN 1 - FEB 28 2025 (PY)
Income		
Building Event Revenue	1,057.50	
Commissioned Sales		\$570.00
Benchmark	2,863.00	412.00
Total for Commissioned Sales	\$2,863.00	\$982.00
Contributions Income	\$33,634.56	\$26,498.54
Foundations	10,000.00	
Total for Contributions Income	\$43,634.56	\$26,498.54
Fundraiser		
Spring Event	1,390.50	
Annual Event		45,000.00
Total for Fundraiser	\$1,390.50	\$45,000.00
Gallery Sales	218.00	156.00
Grants		
Heartland Works (WIA)	49,607.74	56,806.17
Douglas County		10,000.00
Total for Grants	\$49,607.74	\$66,806.17
Interest Income	423.24	5,421.55
Total for Income	\$99,194.54	\$144,864.26
Gross Profit	\$99,194.54	\$144,864.26
Expenses		
Development		
Advertising and Marketing	52.65	808.11
Contracted Employees		
Grant Writer	4,743.82	4,743.82
Total for Contracted Employees	\$4,743.82	\$4,743.82
Donation Processing Fees	168.75	369.52
Dues, Licenses and Subscriptions	613.10	711.06
Food and Beverage		
Development	292.79	245.36
Total for Food and Beverage	\$292.79	\$245.36
Fringe Benefits		
FICA Expenses	1,692.87	1,341.31
Health/Dental Insurance	1,571.81	976.68
Retirement Plan Expense	422.19	516.19
Total for Fringe Benefits	\$3,686.87	\$2,834.18

Profit and Loss

Van Go Inc

January 1-February 28, 2026

	TOTAL	
	JAN 1 - FEB 28 2026	JAN 1 - FEB 28 2025 (PY)
Payroll Expenses		
Salary	22,385.68	21,700.20
Total for Payroll Expenses	\$22,385.68	\$21,700.20
Postage and Delivery	307.58	
Printing and Reproduction	150.00	
Professional Fees		
Photography	160.00	
Total for Professional Fees	\$160.00	
Supplies/Equipment		
Agency Development	240.57	21.78
Total for Supplies/Equipment	\$240.57	\$21.78
Supplies/Equipment - Product		
Merchandise		772.00
Total for Supplies/Equipment - Product		\$772.00
Total for Development	\$32,801.81	\$32,206.03
Program Services		
Awards/Gifts	300.00	
Contracted Employees		
Contract Teaching Artists	609.00	677.25
Contract Artists/JAMS		
Healthy Chef		0.00
Total for Contracted Employees	\$609.00	\$677.25
Dues, Licenses and Subscriptions	787.30	290.67
Food and Beverage		
Snacks	536.34	420.08
Program Based Events		
Total for Food and Beverage	\$536.34	\$420.08
Fringe Benefits		
FICA Expenses	4,067.10	3,967.50
Health/Dental Insurance	2,565.35	3,851.76
Retirement Plan Expense	2,225.94	1,203.34
SUTA Expenses	3.44	145.84
Total for Fringe Benefits	\$8,861.83	\$9,168.44
Insurance		
Automobile	1,879.25	5,708.71
Total for Insurance	\$1,879.25	\$5,708.71
Miscellaneous		
Background checks	120.75	20.50
Total for Miscellaneous	\$120.75	\$20.50

Profit and Loss

Van Go Inc

January 1-February 28, 2026

	TOTAL	
	JAN 1 - FEB 28 2026	JAN 1 - FEB 28 2025 (PY)
Participant Assistance	\$1,730.25	\$468.99
Futures Fund		
Total for Participant Assistance	\$1,730.25	\$468.99
Payroll Expenses		
Arts Train Wages	1,418.75	15,296.16
Salary	51,888.73	35,731.12
Jams Wages		933.79
Total for Payroll Expenses	\$53,307.48	\$51,961.07
Professional Fees		\$125.00
Payroll	2,969.30	1,943.02
Total for Professional Fees	\$2,969.30	\$2,068.02
Supplies/Equipment - Product		
Art	3,225.80	7,931.34
Woodshop	814.36	175.75
Total for Supplies/Equipment - Product	\$4,040.16	\$8,107.09
Supplies/Equipment		
Program Supplies	1,142.08	396.97
Total for Supplies/Equipment	\$1,142.08	\$396.97
Travel & Training		
Travel	8.00	
Staff Development		3.16
Total for Travel & Training	\$8.00	\$3.16
Equipment Purchases		0.00
Repairs and Maintenance		
Equipment		16.98
Vehicle		93.53
Total for Repairs and Maintenance		\$110.51
Total for Program Services	\$76,291.74	\$79,401.46
Supporting Services		
Bank Service Fees (CNB/Insurance)	59.05	212.15
Contracted Employees		
Accountant	4,775.44	4,728.62
Total for Contracted Employees	\$4,775.44	\$4,728.62
Dues, Licenses and Subscriptions	437.00	1,175.88
Equipment Rental	751.78	320.04
Food and Beverage		
Board of Directors	24.92	51.66
Staff	302.65	475.70
Total for Food and Beverage	\$327.57	\$527.36

Profit and Loss

Van Go Inc

January 1-February 28, 2026

	TOTAL	
	JAN 1 - FEB 28 2026	JAN 1 - FEB 28 2025 (PY)
Fringe Benefits		
FICA Expenses	1,256.08	1,832.80
Health/Dental Insurance	-2,308.37	3,063.92
Retirement Plan Expense	656.30	713.61
SUTA Expenses	5.57	
Total for Fringe Benefits	-\$390.42	\$5,610.33
Insurance		
Building	9,397.00	7,203.00
Liability	1,250.00	5,483.50
Workers Compensation		306.00
Total for Insurance	\$10,647.00	\$12,992.50
Payroll Expenses		
Salary	16,419.34	19,791.66
Total for Payroll Expenses	\$16,419.34	\$19,791.66
Postage and Delivery	124.80	192.67
Printing and Reproduction	430.46	512.84
Professional Fees		
Cleaning	450.00	697.00
Consulting	2,362.70	1,638.49
Payroll	486.05	568.89
Total for Professional Fees	\$3,298.75	\$2,904.38
Repairs and Maintenance		
Building	590.75	2,266.60
Total for Repairs and Maintenance	\$590.75	\$2,266.60
Staff Awards/Gifts	47.46	299.53
Supplies/Equipment		
Building	539.94	616.98
Office	397.38	315.91
Total for Supplies/Equipment	\$937.32	\$932.89
Travel & Training		
Staff Development	157.88	309.71
Total for Travel & Training	\$157.88	\$309.71
Utilities		
Gas and Electric	1,942.51	4,071.82
Internet Access	240.78	240.78
Telephone	891.19	835.14
Water/Trash	444.59	337.59
Total for Utilities	\$3,519.07	\$5,485.33

Profit and Loss

Van Go Inc

January 1-February 28, 2026

TOTAL		
	JAN 1 - FEB 28 2026	JAN 1 - FEB 28 2025 (PY)
Equipment Purchases		181.24
Total for Supporting Services	\$42,133.25	\$58,443.73
Total for Expenses	\$151,226.80	\$170,051.22
Net Operating Income	-\$52,032.26	-\$25,186.96
Other Expenses		
Non-Recurring Expenses		10,130.91
Total for Other Expenses		\$10,130.91
Net Other Income		-\$10,130.91
Net Income	-\$52,032.26	-\$35,317.87

Van Go Inc

Budget vs. Actuals: FY_2026 - FY26 P&L

January - February, 2026

	JAN 2026				FEB 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income												
Building Event Revenue	457.50	0.00	457.50		600.00	0.00	600.00		\$1,057.50	\$0.00	\$1,057.50	0.00%
Commissioned Sales		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Benchmark	1,353.00	0.00	1,353.00		1,510.00	0.00	1,510.00		\$2,863.00	\$0.00	\$2,863.00	0.00%
Total Commissioned Sales	1,353.00	0.00	1,353.00		1,510.00	0.00	1,510.00		\$2,863.00	\$0.00	\$2,863.00	0.00%
Contributions Income	10,742.75	5,000.00	5,742.75	214.86 %	22,891.81	17,500.00	5,391.81	130.81 %	\$33,634.56	\$22,500.00	\$11,134.56	149.49 %
Foundations		0.00	0.00		10,000.00	0.00	10,000.00		\$10,000.00	\$0.00	\$10,000.00	0.00%
Total Contributions Income	10,742.75	5,000.00	5,742.75	214.86 %	32,891.81	17,500.00	15,391.81	187.95 %	\$43,634.56	\$22,500.00	\$21,134.56	193.93 %
Fundraiser		7,500.00	-7,500.00			0.00	0.00		\$0.00	\$7,500.00	\$ -7,500.00	0.00%
Spring Event		0.00	0.00		1,390.50	0.00	1,390.50		\$1,390.50	\$0.00	\$1,390.50	0.00%
Total Fundraiser		7,500.00	-7,500.00		1,390.50	0.00	1,390.50		\$1,390.50	\$7,500.00	\$ -6,109.50	18.54 %
Gallery Sales	218.00	0.00	218.00			0.00	0.00		\$218.00	\$0.00	\$218.00	0.00%
Grants		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Douglas County		10,000.00	-10,000.00			0.00	0.00		\$0.00	\$10,000.00	\$ -10,000.00	0.00%
Heartland Works (WIA)	24,748.88	25,061.92	-313.04	98.75 %	24,858.86	25,061.92	-203.06	99.19 %	\$49,607.74	\$50,123.84	\$ -516.10	98.97 %
Total Grants	24,748.88	35,061.92	-10,313.04	70.59 %	24,858.86	25,061.92	-203.06	99.19 %	\$49,607.74	\$60,123.84	\$ -10,516.10	82.51 %
Interest Income		416.67	-416.67		423.24	416.67	6.57	101.58 %	\$423.24	\$833.34	\$ -410.10	50.79 %
Total Income	\$37,520.13	\$47,978.59	\$ -10,458.46	78.20 %	\$61,674.41	\$42,978.59	\$18,695.82	143.50 %	\$99,194.54	\$90,957.18	\$8,237.36	109.06 %
GROSS PROFIT	\$37,520.13	\$47,978.59	\$ -10,458.46	78.20 %	\$61,674.41	\$42,978.59	\$18,695.82	143.50 %	\$99,194.54	\$90,957.18	\$8,237.36	109.06 %
Expenses												
Development									\$0.00	\$0.00	\$0.00	0.00%
Advertising and Marketing		700.00	-700.00		52.65	0.00	52.65		\$52.65	\$700.00	\$ -647.35	7.52 %
Contracted Employees									\$0.00	\$0.00	\$0.00	0.00%
Grant Writer	2,371.91	2,375.00	-3.09	99.87 %	2,371.91	2,375.00	-3.09	99.87 %	\$4,743.82	\$4,750.00	\$ -6.18	99.87 %
Total Contracted Employees	2,371.91	2,375.00	-3.09	99.87 %	2,371.91	2,375.00	-3.09	99.87 %	\$4,743.82	\$4,750.00	\$ -6.18	99.87 %
Donation Processing Fees	209.10	200.00	9.10	104.55 %	-40.35	200.00	-240.35	-20.18 %	\$168.75	\$400.00	\$ -231.25	42.19 %
Dues, Licenses and Subscriptions	139.34	590.54	-451.20	23.60 %	473.76	590.54	-116.78	80.22 %	\$613.10	\$1,181.08	\$ -567.98	51.91 %
Food and Beverage									\$0.00	\$0.00	\$0.00	0.00%
Development	26.00	208.33	-182.33	12.48 %	266.79	208.33	58.46	128.06 %	\$292.79	\$416.66	\$ -123.87	70.27 %
Total Food and Beverage	26.00	208.33	-182.33	12.48 %	266.79	208.33	58.46	128.06 %	\$292.79	\$416.66	\$ -123.87	70.27 %
Fringe Benefits									\$0.00	\$0.00	\$0.00	0.00%
FICA Expenses	826.45	868.53	-42.08	95.16 %	866.42	868.53	-2.11	99.76 %	\$1,692.87	\$1,737.06	\$ -44.19	97.46 %
Health/Dental Insurance	1,571.81	1,018.38	553.43	154.34 %		1,018.38	-1,018.38		\$1,571.81	\$2,036.76	\$ -464.95	77.17 %
Retirement Plan Expense	164.69	340.60	-175.91	48.35 %	257.50	340.60	-83.10	75.60 %	\$422.19	\$681.20	\$ -259.01	61.98 %
SUTA Expenses		4.44	-4.44			4.44	-4.44		\$0.00	\$8.88	\$ -8.88	0.00%
Total Fringe Benefits	2,562.95	2,231.95	331.00	114.83 %	1,123.92	2,231.95	-1,108.03	50.36 %	\$3,686.87	\$4,463.90	\$ -777.03	82.59 %
Payroll Expenses									\$0.00	\$0.00	\$0.00	0.00%
Salary	11,059.84	11,353.34	-293.50	97.41 %	11,325.84	11,353.34	-27.50	99.76 %	\$22,385.68	\$22,706.68	\$ -321.00	98.59 %
Total Payroll Expenses	11,059.84	11,353.34	-293.50	97.41 %	11,325.84	11,353.34	-27.50	99.76 %	\$22,385.68	\$22,706.68	\$ -321.00	98.59 %
Postage and Delivery	78.00	0.00	78.00		229.58	0.00	229.58		\$307.58	\$0.00	\$307.58	0.00%
Printing and Reproduction	150.00	0.00	150.00			0.00	0.00		\$150.00	\$0.00	\$150.00	0.00%
Professional Fees									\$0.00	\$0.00	\$0.00	0.00%
Photography		0.00	0.00		160.00	0.00	160.00		\$160.00	\$0.00	\$160.00	0.00%
Total Professional Fees		0.00	0.00		160.00	0.00	160.00		\$160.00	\$0.00	\$160.00	0.00%
Supplies/Equipment									\$0.00	\$0.00	\$0.00	0.00%
Agency Development	240.57	0.00	240.57			0.00	0.00		\$240.57	\$0.00	\$240.57	0.00%
Total Supplies/Equipment	240.57	0.00	240.57			0.00	0.00		\$240.57	\$0.00	\$240.57	0.00%
Supplies/Equipment - Product									\$0.00	\$0.00	\$0.00	0.00%
Merchandise		1,000.00	-1,000.00			0.00	0.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Total Supplies/Equipment - Product		1,000.00	-1,000.00			0.00	0.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Total Development	16,837.71	18,659.16	-1,821.45	90.24 %	15,964.10	16,959.16	-995.06	94.13 %	\$32,801.81	\$35,618.32	\$ -2,816.51	92.09 %
Program Services									\$0.00	\$0.00	\$0.00	0.00%
Awards/Gifts	250.00	266.67	-16.67	93.75 %	50.00	266.67	-216.67	18.75 %	\$300.00	\$533.34	\$ -233.34	56.25 %
Contracted Employees									\$0.00	\$0.00	\$0.00	0.00%
Contract Teaching Artists	0.00	1,299.33	-1,299.33	0.00 %	609.00	1,299.33	-690.33	46.87 %	\$609.00	\$2,598.66	\$ -1,989.66	23.44 %
Total Contracted Employees	0.00	1,299.33	-1,299.33	0.00 %	609.00	1,299.33	-690.33	46.87 %	\$609.00	\$2,598.66	\$ -1,989.66	23.44 %
Dues, Licenses and Subscriptions	393.65	541.67	-148.02	72.67 %	393.65	541.67	-148.02	72.67 %	\$787.30	\$1,083.34	\$ -296.04	72.67 %
Food and Beverage									\$0.00	\$0.00	\$0.00	0.00%
Snacks	240.95	300.00	-59.05	80.32 %	295.39	300.00	-4.61	98.46 %	\$536.34	\$600.00	\$ -63.66	89.39 %
Total Food and Beverage	240.95	300.00	-59.05	80.32 %	295.39	300.00	-4.61	98.46 %	\$536.34	\$600.00	\$ -63.66	89.39 %
Fringe Benefits									\$0.00	\$0.00	\$0.00	0.00%
FICA Expenses	2,071.96	2,430.63	-358.67	85.24 %	1,995.14	2,430.63	-435.49	82.08 %	\$4,067.10	\$4,861.26	\$ -794.16	83.66 %
Health/Dental Insurance	2,565.35	2,036.76	528.59	125.95 %		2,036.76	-2,036.76		\$2,565.35	\$4,073.52	\$ -1,508.17	62.98 %
Retirement Plan Expense	869.03	851.27	17.76	102.09 %	1,356.91	851.27	505.64	159.40 %	\$2,225.94	\$1,702.54	\$523.40	130.74 %
SUTA Expenses	2.82	17.38	-14.56	16.23 %	0.62	17.38	-16.76	3.57 %	\$3.44	\$34.76	\$ -31.32	9.90 %
Total Fringe Benefits	5,509.16	5,336.04	173.12	103.24 %	3,352.67	5,336.04	-1,983.37	62.83 %	\$8,861.83	\$10,672.08	\$ -1,810.25	83.04 %
Insurance									\$0.00	\$0.00	\$0.00	0.00%
Automobile	1,879.25	644.48	1,234.77	291.59 %		644.48	-644.48		\$1,879.25	\$1,288.96	\$590.29	145.80 %
Total Insurance	1,879.25	644.48	1,234.77	291.59 %		644.48	-644.48		\$1,879.25	\$1,288.96	\$590.29	145.80 %
Miscellaneous									\$0.00	\$0.00	\$0.00	0.00%
Background checks		0.00	0.00		120.75	0.00	120.75		\$120.75	\$0.00	\$120.75	0.00%
Total Miscellaneous		0.00	0.00		120.75	0.00	120.75		\$120.75	\$0.00	\$120.75	0.00%
Participant Assistance	3,291.04	416.67	2,874.37	789.84 %	-1,560.79	416.67	-1,977.46	-374.59 %	\$1,730.25	\$833.34	\$896.91	207.63 %
Payroll Expenses									\$0.00	\$0.00	\$0.00	0.00%

Van Go Inc

Budget vs. Actuals: FY_2026 - FY26 P&L

January - February, 2026

	JAN 2026				FEB 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Arts Train Wages	1,418.75	0.00	1,418.75		0.00	0.00	0.00		\$1,418.75	\$0.00	\$1,418.75	0.00%
Jams Wages	0.00	0.00	0.00		0.00	563.00	-563.00	0.00 %	\$0.00	\$563.00	\$ -563.00	0.00 %
Salary	25,808.70	28,375.51	-2,566.81	90.95 %	26,080.03	28,375.51	-2,295.48	91.91 %	\$51,888.73	\$56,751.02	\$ -4,862.29	91.43 %
Total Payroll Expenses	27,227.45	28,375.51	-1,148.06	95.95 %	26,080.03	28,938.51	-2,858.48	90.12 %	\$53,307.48	\$57,314.02	\$ -4,006.54	93.01 %
Professional Fees									\$0.00	\$0.00	\$0.00	0.00%
Payroll	2,047.61	914.64	1,132.97	223.87 %	921.69	914.64	7.05	100.77 %	\$2,969.30	\$1,829.28	\$1,140.02	162.32 %
Total Professional Fees	2,047.61	914.64	1,132.97	223.87 %	921.69	914.64	7.05	100.77 %	\$2,969.30	\$1,829.28	\$1,140.02	162.32 %
Supplies/Equipment									\$0.00	\$0.00	\$0.00	0.00%
Program Supplies	1,119.05	291.67	827.38	383.67 %	23.03	291.67	-268.64	7.90 %	\$1,142.08	\$583.34	\$558.74	195.78 %
Total Supplies/Equipment	1,119.05	291.67	827.38	383.67 %	23.03	291.67	-268.64	7.90 %	\$1,142.08	\$583.34	\$558.74	195.78 %
Supplies/Equipment - Product									\$0.00	\$0.00	\$0.00	0.00%
Art	2,149.98	2,825.70	-675.72	76.09 %	1,075.82	4,368.84	-3,293.02	24.62 %	\$3,225.80	\$7,194.54	\$ -3,968.74	44.84 %
Woodshop	814.36	0.00	814.36			252.29	-252.29		\$814.36	\$252.29	\$562.07	322.79 %
Total Supplies/Equipment - Product	2,964.34	2,825.70	138.64	104.91 %	1,075.82	4,621.13	-3,545.31	23.28 %	\$4,040.16	\$7,446.83	\$ -3,406.67	54.25 %
Travel & Training									\$0.00	\$0.00	\$0.00	0.00%
Travel	4.00	0.00	4.00		4.00	0.00	4.00		\$8.00	\$0.00	\$8.00	0.00%
Total Travel & Training	4.00	0.00	4.00		4.00	0.00	4.00		\$8.00	\$0.00	\$8.00	0.00%
Total Program Services	44,926.50	41,212.38	3,714.12	109.01 %	31,365.24	43,570.81	-12,205.57	71.99 %	\$76,291.74	\$84,783.19	\$ -8,491.45	89.98 %
Supporting Services									\$0.00	\$0.00	\$0.00	0.00%
Bank Service Fees (CNB/Insurance)	25.00	83.33	-58.33	30.00 %	34.05	83.33	-49.28	40.86 %	\$59.05	\$166.66	\$ -107.61	35.43 %
Contracted Employees									\$0.00	\$0.00	\$0.00	0.00%
Accountant	2,387.72	2,387.72	0.00	100.00 %	2,387.72	2,387.72	0.00	100.00 %	\$4,775.44	\$4,775.44	\$0.00	100.00 %
Total Contracted Employees	2,387.72	2,387.72	0.00	100.00 %	2,387.72	2,387.72	0.00	100.00 %	\$4,775.44	\$4,775.44	\$0.00	100.00 %
Dues, Licenses and Subscriptions	162.00	291.67	-129.67	55.54 %	275.00	291.67	-16.67	94.28 %	\$437.00	\$583.34	\$ -146.34	74.91 %
Equipment Purchases		291.67	-291.67			291.67	-291.67		\$0.00	\$583.34	\$ -583.34	0.00%
Equipment Rental	161.45	291.67	-130.22	55.35 %	590.33	291.67	298.66	202.40 %	\$751.78	\$583.34	\$168.44	128.88 %
Food and Beverage									\$0.00	\$0.00	\$0.00	0.00%
Board of Directors		0.00	0.00		24.92	75.00	-50.08	33.23 %	\$24.92	\$75.00	\$ -50.08	33.23 %
Staff	53.03	360.42	-307.39	14.71 %	249.62	360.42	-110.80	69.26 %	\$302.65	\$720.84	\$ -418.19	41.99 %
Total Food and Beverage	53.03	360.42	-307.39	14.71 %	274.54	435.42	-160.88	63.05 %	\$327.57	\$795.84	\$ -468.27	41.16 %
Fringe Benefits									\$0.00	\$0.00	\$0.00	0.00%
FICA Expenses	628.04	628.04	0.00	100.00 %	628.04	628.04	0.00	100.00 %	\$1,256.08	\$1,256.08	\$0.00	100.00 %
Health/Dental Insurance	-131.51	1,018.38	-1,149.89	-12.91 %	-2,176.86	1,018.38	-3,195.24	-213.76 %	\$ -2,308.37	\$2,036.76	\$ -4,345.13	-113.34 %
Retirement Plan Expense	260.54	246.29	14.25	105.79 %	395.76	246.29	149.47	160.69 %	\$656.30	\$492.58	\$163.72	133.24 %
SUTA Expenses	70.94	5.19	65.75	1,366.86 %	-65.37	5.19	-70.56	-1,259.54 %	\$5.57	\$10.38	\$ -4.81	53.66 %
Total Fringe Benefits	828.01	1,897.90	-1,069.89	43.63 %	-1,218.43	1,897.90	-3,116.33	-64.20 %	\$ -390.42	\$3,795.80	\$ -4,186.22	-10.29 %
Insurance									\$0.00	\$0.00	\$0.00	0.00%
Building	9,397.00	608.33	8,788.67	1,544.72 %		608.33	-608.33		\$9,397.00	\$1,216.66	\$8,180.34	772.36 %
Liability	625.00	704.93	-79.93	88.66 %	625.00	704.93	-79.93	88.66 %	\$1,250.00	\$1,409.86	\$ -159.86	88.66 %
Workers Compensation		1,208.00	-1,208.00			0.00	0.00		\$0.00	\$1,208.00	\$ -1,208.00	0.00%
Total Insurance	10,022.00	2,521.26	7,500.74	397.50 %	625.00	1,313.26	-688.26	47.59 %	\$10,647.00	\$3,834.52	\$6,812.48	277.66 %
Payroll Expenses									\$0.00	\$0.00	\$0.00	0.00%
Salary	8,209.67	8,209.67	0.00	100.00 %	8,209.67	8,209.67	0.00	100.00 %	\$16,419.34	\$16,419.34	\$0.00	100.00 %
Total Payroll Expenses	8,209.67	8,209.67	0.00	100.00 %	8,209.67	8,209.67	0.00	100.00 %	\$16,419.34	\$16,419.34	\$0.00	100.00 %
Postage and Delivery	124.80	106.25	18.55	117.46 %		106.25	-106.25		\$124.80	\$212.50	\$ -87.70	58.73 %
Printing and Reproduction	430.46	291.67	138.79	147.58 %	0.00	291.67	-291.67	0.00 %	\$430.46	\$583.34	\$ -152.88	73.79 %
Professional Fees									\$0.00	\$0.00	\$0.00	0.00%
Cleaning	225.00	260.00	-35.00	86.54 %	225.00	260.00	-35.00	86.54 %	\$450.00	\$520.00	\$ -70.00	86.54 %
Consulting	1,460.35	1,061.43	398.92	137.58 %	902.35	1,061.43	-159.08	85.01 %	\$2,362.70	\$2,122.86	\$239.84	111.30 %
Payroll	323.40	209.85	113.55	154.11 %	162.65	209.85	-47.20	77.51 %	\$486.05	\$419.70	\$66.35	115.81 %
Total Professional Fees	2,008.75	1,531.28	477.47	131.18 %	1,290.00	1,531.28	-241.28	84.24 %	\$3,298.75	\$3,062.56	\$236.19	107.71 %
Repairs and Maintenance									\$0.00	\$0.00	\$0.00	0.00%
Building	125.00	561.17	-436.17	22.27 %	465.75	561.17	-95.42	83.00 %	\$590.75	\$1,122.34	\$ -531.59	52.64 %
Equipment		40.92	-40.92			40.92	-40.92		\$0.00	\$81.84	\$ -81.84	0.00%
Total Repairs and Maintenance	125.00	602.09	-477.09	20.76 %	465.75	602.09	-136.34	77.36 %	\$590.75	\$1,204.18	\$ -613.43	49.06 %
Staff Awards/Gifts		125.00	-125.00		47.46	125.00	-77.54	37.97 %	\$47.46	\$250.00	\$ -202.54	18.98 %
Supplies/Equipment									\$0.00	\$0.00	\$0.00	0.00%
Building	386.00	350.00	36.00	110.29 %	153.94	350.00	-196.06	43.98 %	\$539.94	\$700.00	\$ -160.06	77.13 %
Office	86.93	280.50	-193.57	30.99 %	310.45	280.50	29.95	110.68 %	\$397.38	\$561.00	\$ -163.62	70.83 %
Total Supplies/Equipment	472.93	630.50	-157.57	75.01 %	464.39	630.50	-166.11	73.65 %	\$937.32	\$1,261.00	\$ -323.68	74.33 %
Travel & Training									\$0.00	\$0.00	\$0.00	0.00%
Staff Development		0.00	0.00		157.88	0.00	157.88		\$157.88	\$0.00	\$157.88	0.00%
Total Travel & Training		0.00	0.00		157.88	0.00	157.88		\$157.88	\$0.00	\$157.88	0.00%
Utilities									\$0.00	\$0.00	\$0.00	0.00%
Gas and Electric	1,906.56	2,199.22	-292.66	86.69 %	35.95	1,901.81	-1,865.86	1.89 %	\$1,942.51	\$4,101.03	\$ -2,158.52	47.37 %
Internet Access	120.39	142.58	-22.19	84.44 %	120.39	142.58	-22.19	84.44 %	\$240.78	\$285.16	\$ -44.38	84.44 %
Telephone	446.49	431.38	15.11	103.50 %	444.70	431.09	13.61	103.16 %	\$891.19	\$862.47	\$28.72	103.33 %
Water/Trash	216.34	169.17	47.17	127.88 %	228.25	190.32	37.93	119.93 %	\$444.59	\$359.49	\$85.10	123.67 %
Total Utilities	2,689.78	2,942.35	-252.57	91.42 %	829.29	2,665.80	-1,836.51	31.11 %	\$3,519.07	\$5,608.15	\$ -2,089.08	62.75 %
Total Supporting Services	27,700.60	22,564.45	5,136.15	122.76 %	14,432.65	21,154.90	-6,722.25	68.22 %	\$42,133.25	\$43,719.35	\$ -1,586.10	96.37 %
Total Expenses	\$89,464.81	\$82,435.99	\$7,028.82	108.53 %	\$61,761.99	\$81,684.87	\$ -19,922.88	75.61 %	\$151,226.80	\$164,120.86	\$ -12,894.06	92.14 %
NET OPERATING INCOME	\$ -51,944.68	\$ -34,457.40	\$ -17,487.28	150.75 %	\$ -87.58	\$ -38,706.28	\$38,618.70	0.23 %	\$ -52,032.26	\$ -73,163.68	\$21,131.42	71.12 %
NET INCOME	\$ -51,944.68	\$ -34,457.40	\$ -17,487.28	150.75 %	\$ -87.58	\$ -38,706.28	\$38,618.70	0.23 %	\$ -52,032.26	\$ -73,163.68	\$21,131.42	71.12 %