

TOWN OF YOUNTVILLE COMMUNITY FOUNDATION

Fund 85 - Department 8000 - 8008

Financial Statement as of January 31, 2025

		2024-25 ADOPTED BUDGET	2024-25 ACTUALS	2024-25 REMAINING BUDGET
Department 8000 - Youth Subsidy				
■ BEGINNING FUND BALANCE		\$ 21,200		
REVENUE				
3803	Contributions*	\$ -	\$ 4,328	\$ 4,328
	Total Revenue	\$ -	\$ 4,328	\$ 4,328
EXPENDITURES				
4120	Other Supplies & Materials	\$ -	\$ -	\$ -
4210	Contract Services	\$ -	\$ -	\$ -
4990	Other Community Support	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -
■ ENDING FUND BALANCE				\$ 25,528

Department 8001 - Senior Subsidy				
■ BEGINNING FUND BALANCE		\$ 10,570		
REVENUE				
3803	Senior Subsidy Donations*	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -
EXPENDITURES				
4120	Other Supplies & Materials	\$ -	\$ -	\$ -
4210	Contract Services	\$ -	\$ -	\$ -
4990	Other Community Support	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -
■ ENDING FUND BALANCE				\$ 10,570

Department 8002 - Yountville Arts					
■ BEGINNING FUND BALANCE		\$	66,044	beg. Balance includes the \$13,424.90 FY23/24 Transfer	
REVENUE					
3803	Art Fund Donations & Contributions**	\$	-	\$	-
3900	Yountville Transfers & Contributions	\$	-	\$	-
Total Revenue		\$	-	\$	-
EXPENDITURES					
4120	Other Supplies & Materials	\$	-	\$	-
4210	Contract Services	\$	-	\$	-
4990	Other Community Support	\$	-	\$	-
Total Expenditures		\$	-	\$	-
■ ENDING FUND BALANCE				\$	66,044

Department 8003 - Community Fund

■ BEGINNING FUND BALANCE		\$	1,974		
REVENUE					
3803	Donations/Contributions	\$	-	\$ 494	\$ 494
3899	Town Sponsorship	\$	-	\$ -	\$ -
	Total Revenue	\$	-	\$ 494	\$ 494
EXPENDITURES					
4120	Other Supplies & Materials	\$	-	\$ -	\$ -
4210	Contract Services	\$	-	\$ -	\$ -
4225	Bank & Fiscal Agent Fees	\$	-	\$ 150	\$ 150
4210	Contract Services	\$	-	\$ -	\$ -
	Total Expenditures	\$	-	\$ 150	\$ 150
■ ENDING FUND BALANCE				\$	<u>2,318</u>

Department 8004 - Bocce Club Improvements

■ BEGINNING FUND BALANCE		\$	20		
REVENUE					
3803	Donations/Contributions	\$	-	\$ -	\$ -
3899	Town Sponsorship	\$	-	\$ -	\$ -
	Total Revenue	\$	-	\$ -	\$ -
EXPENDITURES					
4120	Other Supplies & Materials	\$	-	\$ -	\$ -
4210	Contract Services	\$	-	\$ -	\$ -
4225	Bank & Fiscal Agent Fees	\$	-	\$ -	\$ -
4210	Contract Services	\$	-	\$ -	\$ -
	Total Expenditures	\$	-	\$ -	\$ -
■ ENDING FUND BALANCE				\$	<u>20</u>

Department 8005 - Community Thanksgiving Fund

■ BEGINNING FUND BALANCE		\$	364		
REVENUE					
3803	Donations/Contributions	\$	-	\$ 1,755	\$ 1,755
3899	Town Sponsorship	\$	-	\$ -	\$ -
	Total Revenue	\$	-	\$ 1,755	\$ 1,755
EXPENDITURES					
4120	Other Supplies & Materials	\$	-	\$ 1,911	\$ 1,911
4210	Contract Services	\$	-	\$ -	\$ -
4225	Bank & Fiscal Agent Fees	\$	-	\$ -	\$ -
4210	Contract Services	\$	-	\$ -	\$ -
	Total Expenditures	\$	-	\$ 1,911	\$ 1,911
■ ENDING FUND BALANCE				\$	<u>209</u>

Department 8006 - Friends of the Yountville Library

■ BEGINNING FUND BALANCE		\$	30,594		
REVENUE					
3803	Donations/Contributions	\$	-	\$ 130	\$ 130
3808	Book Sales	\$	-	\$ 1,009	\$ 1,009
3809	Friends of the YV Library Membership	\$	-	\$ 130	\$ 130
3900	Yountville Transfers & Contributions	\$	-	\$ -	\$ -
Total Revenue		\$	-	\$ 1,269	\$ 1,269
EXPENDITURES					
4120	Other Supplies & Materials	\$	-	\$ 785	\$ 785
Total Expenditures		\$	-	\$ 785	\$ 785
■ ENDING FUND BALANCE					<u>\$ 31,078</u>

Department 8007 - Small Projects Grant***

■ BEGINNING FUND BALANCE		\$	50,000		
REVENUE					
3803	Donations/Contributions	\$	-	\$ -	\$ -
3900	Yountville Transfers & Contributions	\$	-	\$ -	\$ -
Total Revenue		\$	-	\$ -	\$ -
EXPENDITURES					
4985	Small Projects Grant Program	\$	-	\$ -	\$ -
Total Expenditures		\$	-	\$ -	\$ -
■ ENDING FUND BALANCE					<u>\$ 50,000</u>

Department 8008 - Hospitality Hounds of Yountville****

■ BEGINNING FUND BALANCE		\$	-		
REVENUE					
3803	Donations/Contributions	\$	-	\$ 2,000	\$ 2,000
3900	Yountville Transfers & Contributions	\$	-	\$ -	\$ -
Total Revenue		\$	-	\$ 2,000	\$ 2,000
EXPENDITURES					
4985	Small Projects Grant Program	\$	-	\$ 353	\$ 353
Total Expenditures		\$	-	\$ 353	\$ 353
■ ENDING FUND BALANCE					<u>\$ 1,647</u>

\$ 187,413

* Moved from Youth Subsidy Program (Fund 80) FY 18/19.

** Moved from General Fund, Assigned for Arts Allocation, (01) FY 18/19.

*** New Small Projects Grant Department 8007 Established in FY 23/24 via Resolution #24-4256.

**** New Hospitality Hounds of Yountville Department 8008 Established in FY 24/25 by the Foundation Board.