

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

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

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

<b>Department 8003 - Community Fund</b>					
■ BEGINNING FUND BALANCE		\$			1,974
<b>REVENUE</b>					
3803	Donations/Contributions	\$	-	\$ 494	\$ 494
3899	Town Sponsorship	\$	-	\$ -	\$ -
<b>Total Revenue</b>		<b>\$</b>	<b>-</b>	<b>\$ 494</b>	<b>\$ 494</b>
<b>EXPENDITURES</b>					
4120	Other Supplies & Materials	\$	-	\$ -	\$ -
4210	Contract Services	\$	-	\$ -	\$ -
4225	Bank & Fiscal Agent Fees	\$	-	\$ 150	\$ 150
4210	Contract Services	\$	-	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$</b>	<b>-</b>	<b>\$ 150</b>	<b>\$ 150</b>
■ ENDING FUND BALANCE					<b>\$ 2,318</b>

<b>Department 8004 - Bocce Club Improvements</b>					
■ BEGINNING FUND BALANCE		\$			20
<b>REVENUE</b>					
3803	Donations/Contributions	\$	-	\$ -	\$ -
3899	Town Sponsorship	\$	-	\$ -	\$ -
<b>Total Revenue</b>		<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
4120	Other Supplies & Materials	\$	-	\$ -	\$ -
4210	Contract Services	\$	-	\$ -	\$ -
4225	Bank & Fiscal Agent Fees	\$	-	\$ -	\$ -
4210	Contract Services	\$	-	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
■ ENDING FUND BALANCE					<b>\$ 20</b>

<b>Department 8005 - Community Thanksgiving Fund</b>					
■ BEGINNING FUND BALANCE		\$			364
<b>REVENUE</b>					
3803	Donations/Contributions	\$	-	\$ 1,755	\$ 1,755
3899	Town Sponsorship	\$	-	\$ -	\$ -
<b>Total Revenue</b>		<b>\$</b>	<b>-</b>	<b>\$ 1,755</b>	<b>\$ 1,755</b>
<b>EXPENDITURES</b>					
4120	Other Supplies & Materials	\$	-	\$ 1,911	\$ 1,911
4210	Contract Services	\$	-	\$ -	\$ -
4225	Bank & Fiscal Agent Fees	\$	-	\$ -	\$ -
4210	Contract Services	\$	-	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$</b>	<b>-</b>	<b>\$ 1,911</b>	<b>\$ 1,911</b>
■ ENDING FUND BALANCE					<b>\$ 209</b>

<b>Department 8006 - Friends of the Yountville Library</b>					
■ BEGINNING FUND BALANCE		\$			30,594
<b>REVENUE</b>					
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	\$	-	\$ -	\$ -
<b>Total Revenue</b>		<b>\$</b>	<b>-</b>	<b>\$ 1,269</b>	<b>\$ 1,269</b>
<b>EXPENDITURES</b>					
4120	Other Supplies & Materials	\$	-	\$ 785	\$ 785
<b>Total Expenditures</b>		<b>\$</b>	<b>-</b>	<b>\$ 785</b>	<b>\$ 785</b>
■ ENDING FUND BALANCE					<u><u>\$ 31,078</u></u>

<b>Department 8007 - Small Projects Grant***</b>					
■ BEGINNING FUND BALANCE		\$			50,000
<b>REVENUE</b>					
3803	Donations/Contributions	\$	-	\$ -	\$ -
3900	Yountville Transfers & Contributions	\$	-	\$ -	\$ -
<b>Total Revenue</b>		<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
4985	Small Projects Grant Program	\$	-	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
■ ENDING FUND BALANCE					<u><u>\$ 50,000</u></u>

<b>Department 8008 - Hospitality Hounds of Yountville****</b>					
■ BEGINNING FUND BALANCE		\$			-
<b>REVENUE</b>					
3803	Donations/Contributions	\$	-	\$ 2,000	\$ 2,000
3900	Yountville Transfers & Contributions	\$	-	\$ -	\$ -
<b>Total Revenue</b>		<b>\$</b>	<b>-</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>EXPENDITURES</b>					
4985	Small Projects Grant Program	\$	-	\$ 353	\$ 353
<b>Total Expenditures</b>		<b>\$</b>	<b>-</b>	<b>\$ 353</b>	<b>\$ 353</b>
■ ENDING FUND BALANCE					<u><u>\$ 1,647</u></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.