

**TOWN OF YOUNTVILLE COMMUNITY FOUNDATION**  
**Fund 85 - Department 8000 - 8009**  
**Financial Statement as of March 31, 2025**

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

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

| Department 8002 - Yountville Arts |                                      |    |        |   |        |
|-----------------------------------|--------------------------------------|----|--------|---|--------|
| ■ BEGINNING FUND BALANCE          |                                      | \$ | 66,044 | beg. Balance includes the<br>\$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 |

|   |  |             |               |                 |
|---|--|-------------|---------------|-----------------|
| <b>Department 8003 - Community Fund</b> |  |             |               |                 |
| ■ BEGINNING FUND BALANCE                |  | \$ 1,974    |               |                 |
| <b>REVENUE</b>                          |  |             |               |                 |
| 3803 Donations/Contributions            |  | \$ -        | \$ 339        | \$ 339          |
| 3899 Town Sponsorship                   |  | \$ -        | \$ -          | \$ -            |
| <b>Total Revenue</b>                    |  | <b>\$ -</b> | <b>\$ 339</b> | <b>\$ 339</b>   |
| <b>EXPENDITURES</b>                     |  |             |               |                 |
| 4120 Other Supplies & Materials         |  | \$ -        | \$ -          | \$ -            |
| 4210 Contract Services                  |  | \$ -        | \$ -          | \$ -            |
| 4225 Bank & Fiscal Agent Fees           |  | \$ -        | \$ 240        | \$ 240          |
| 4210 Contract Services                  |  | \$ -        | \$ -          | \$ -            |
| <b>Total Expenditures</b>               |  | <b>\$ -</b> | <b>\$ 240</b> | <b>\$ 240</b>   |
| ■ ENDING FUND BALANCE                   |  |             |               | <b>\$ 2,073</b> |