

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
TENTATIVE BUDGET  
VITICULTURE & WINERY TECHNOLOGY FOUNDATION  
CALENDAR YEAR YEAR 2016**

	ACTUAL CY2014 (1)	ACTUAL CY2015 (2)	ACTUAL CY2016 thru MAR (3)	TENTATIVE BUDGET CY2016 (4)	INCREASE (DECREASE) Col 2 - Col 4 (5)
BEGINNING BALANCE	30,994	40,672	29,840	29,840	(10,832)
<b>INCOME</b>	<b>57,526</b>	<b>48,264</b>	<b>33,845</b>	<b>58,015</b>	<b>9,751</b>
Donations & Contributions	389	900	0	0	(900)
Sales - Others	0	0	900	0	0
Sales - Wine Retail	57,114	47,352	880	3,000	(44,352)
Sales - Wine Bulk	0	0	32,061	55,000	55,000
Other Local Income	23	12	4	15	3
<b>EXPENDITURES</b>					
<b>SALARIES</b>	<b>11,400</b>	<b>10,678</b>	<b>779</b>	<b>10,000</b>	<b>(678)</b>
Classified Salaries - Other PT, Non Instl	11,400	10,678	779	10,000	(678)
<b>EMPLOYEE BENEFITS</b>	<b>813</b>	<b>756</b>	<b>55</b>	<b>713</b>	<b>(43)</b>
FICA/Medicare	159	149	11	145	(4)
Unemployment Insurance	6	5	0	5	0
Workers Compensation Insurance	221	201	15	188	(13)
Other Employee Benefits - APPLE	427	401	29	375	(26)
<b>BOOKS AND SUPPLIES</b>	<b>21,682</b>	<b>25,824</b>	<b>4,493</b>	<b>20,000</b>	<b>(5,824)</b>
Instructional Supplies	150	515	0	0	(515)
Other Supplies	21,532	25,309	4,493	20,000	(5,309)

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	ACTUAL CY2014 (1)	ACTUAL CY2015 (2)	ACTUAL CY2016 thru MAR (3)	TENTATIVE BUDGET CY2016 (4)	INCREASE (DECREASE) Col 2 - Col 4 (5)
<b>OTHER OPERATING EXPENSES</b>	<b>13,953</b>	<b>13,038</b>	<b>2,704</b>	<b>11,422</b>	<b>(1,616)</b>
Other Personal Services	4,327	2,116	36	2,000	(116)
Travel	354	122	0	1,500	1,378
Dues & Membership	1,200	2,400	0	1,200	(1,200)
Outside Repair Services	834	830	0	800	(30)
Replacement Parts	75	1,932	203	1,000	(932)
Rentals - All Others	2,685	2,327	1,222	1,222	(1,105)
Postage	49	224	28	200	(24)
Bank Discount Charges	1,455	1,237	355	1,300	63
Freight Out	1,088	14	0	200	186
Advertising	134	0	0	150	150
Other Operating Expenses	1,752	1,836	860	1,850	14
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>(3,300)</b>
Capital Outlay	0	3,300	0	0	(3,300)
<b>OTHER OUTGO</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>(5,500)</b>
Transfer to Farm Account	0	5,500	0	0	(5,500)
 Total Unrestricted Expenditures	 <u>47,848</u>	 <u>59,096</u>	 <u>8,031</u>	 <u>42,135</u>	 <u>(16,961)</u>
 BEGINNING FUND BALANCE AT JAN 1	 30,994	 40,672	 29,840	 29,840	
ADD: Total Income	57,526	48,264	33,845	58,015	
LESS: Total Expenditures	<u>(47,848)</u>	<u>(59,096)</u>	<u>(8,031)</u>	<u>(42,135)</u>	
 END FUND BALANCE	 <u>40,672</u>	 <u>29,840</u>	 <u>55,654</u>	 <u>45,720</u>	
 EXCESS OF CURRENT YEAR INCOME OVER CURRENT YEAR EXPENDITURES	 9,678	 (10,832)	 25,814	 15,880	