AGENDA ITEM NO. 6 Meeting Date: 1/26/22

SILICON VALLEY ANIMAL CONTROL AUTHORITY



Statement of Revenues and Expenditures

RECOMMENDED MOTION

That the Income & Expenses Budget vs. Actual----July 2021 through December 2021 and the Balance Sheet as of December 31, 2021 be received and filed.

PRIOR BOARD ACTION

The Board receives and files monthly financial statements.

DOCUMENT ATTACHED

Income & Expenses Budget vs. Actual----July 2021 through December 2021 Balance Sheet as of December 31, 2021

*Financial Notes:

Revenue

 Due to ongoing pandemic related issues, program fee revenue continues to fall short of budgeted amounts but licensing is exceeding expectations.

Expenses

• Animal Care – Increased animal intakes and supply pricing are contributing to this line item being higher than anticipated.

Other Income

 Animal Assistance Fund (AAF) shows as negative due to only capturing the current fiscal year. To date AAF has approximately \$1,941,788.

SVACA Income & Expenses Budget vs. Actual July through December 2021

	Jul - Dec 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
Licensing	00.004.50		
License Fees (SVACA Collected)	92,834.50	47E 000 00	0.0%
Licensing - Other	0.00	175,000.00	0.0%
Total Licensing	92,834.50	175,000.00	53.0%
Program Fees			
Disposal Fees	1,015.00		
Spay/Neuter Voucher Discount	6,415.00		
Spay/Neuter Clinic	37,270.00		
HTL Training Deposit	990.00 900.00		
Adoption Fees	37,785.00		
Reclaim Fees	10,168.00		
Surrender Fees	1,090.00		
Impound Fees	35.00		
Board Fees	66.00		
Field Service Charge	4,150.00		
Quarantine Fees	3,550.00		
Program Fees - Other	0.00	300,000.00	0.0%
Total Program Fees	103,434.00	300,000.00	34.5%
Interest	2,161.72	28,000.00	7.7%
Returned Check Fee	50.00		
Miscellaneous Revenue SVACA Member City Contributions	1,388.34 1.410.305.25	1,880,407.00	75.0%
Total Income	1,610,173.81	2,383,407.00	67.6%
Gross Profit	1,610,173.81	2,383,407.00	67.6%
	1,010,110101	_,000,101,00	0.1070
Expense	E0 00E 40		
Non-pensionable compensation	53,295.12 201.00	2 000 00	10.1%
Return to Owner Hardship Fund Salaries and Benefits	201.00	2,000.00	10.176
Wages/Salaries, Regular	703,047.68	1,464,434.00	48.0%
Wages/Salaries, Overtime	17,777.32	32,000.00	55.6%
Health Insurance	73,565.83	221,000.00	33.3%
Dental	9,209.58	22,188.00	41.5%
Vision Insurance	1,172.70	3,327.00	35.2%
Life Insurance	672.94	1,743.00	38.6%
LTD/STD	2,175.98	4,358.00	49.9%
CalPERS Expense 1959 Survivor Expense	63,377.43 -1.00	157,191.00 1,037.00	40.3% -0.1%
Pavroll Taxes-SUI & Medicare	11,216.55	75,570.00	14.8%
Total Salaries and Benefits	882,215.01	1,982,848.00	44.5%
Professional Fees/Services		.,002,010,00	47.070
Legal Services	175.00	10,000.00	1.8%
Contract Veterinarians	5,484.00	10,000.00	54.8%
Investigations	0.00	1,000.00	0.0%
Accounting Services	2,067.21	16,000.00	12.9%
IT	4,340.43	16,000.00	27.1%
Payroll Services	1,763.25	3,800.00	46.4%
Wildlife Center Contract	18,553.50	24,738.00	75.0%
Total Professional Fees/Services	32,383.39	81,538.00	39.7%
Facility Expenses			
Utilities			
Electric	21,528.39		
Gas Refuse	13,624.15		
Water & Sewer	4,060.68 8,806.79		

SVACA Income & Expenses Budget vs. Actual July through December 2021

	Jul - Dec 21	Budget	% of Budget
Total Utilities	48,020.01		
Assessment Custodial Service	172.56		
Supplies Custodial Service - Other	1,657.85 0.00	15,000.00	0.0%
Total Custodial Service	1,657.85	15,000.00	11.1%
	14,205.27	40,000.00	35.5%
Bidg. Maintenance/HVAC Contract Facility Expenses - Other	0.00	90,000.00	0.0%
Total Facility Expenses	64,055.69	145,000.00	44.2%
Communications Wireless Communications Telephone & Fax	2,035.81 907.11	7,300.00 10,000.00	27.9% 9.1%
Total Communications	2,942.92	17,300.00	17.0%
Advertising Bank Service Charges	0.00	500.00	0.0%
Credit Card Fees	982.05		
Return Check Charge	12.00	40.000.00	00.50/
Bank Service Charges - Other	4,775.71	18,000.00	26.5%
Total Bank Service Charges	5,769.76	18,000.00	32.1%
Computer Costs			
Hardware Computer Costs - Other	3,556.22 0.00	10,600.00	0.0%
Total Computer Costs	3,556.22	10,600.00	33.5%
Dues and Subscriptions	1,711.90	2,000.00	85.6%
Equipment-Non Fixed Asset	513.56	500.00	102.7%
Equipment Rental (Copy Machine)	1,730.55	10,000.00	17.3%
Insurance Liability Insurance	42,860.38	45,315.00	94.6%
Workers' Comp	37,002.22	47,380.00	78.1%
Total Insurance	79,862.60	92,695.00	86.2%
Office & General Supplies	1,115.83	2,000.00	55.8%
Postage and Delivery	2,819.09	8,000.00	35.2%
Printing and Reproduction	0.00 245.00	2,500.00	0.0% 7.0%
Recruitment and Testing Animal Care	245.00	3,500.00	7.076
Animal Rabies Exam	569.80		
Adoptions & Supplies	115.09		
Cleaning Supplies Disposal	96.85 590.00		
Food	988.15		
Medical Supplies	8,246.39		
Veterinary Equipment Maint.	973.05		
Animal Care - Other	0.00	20,000.00	0.0%
Total Animal Care	11,579.33	20,000.00	57.9%
Outreach & Education	532.00	500.00	106.4%
Volunteers Training and Education	0.00 1,303.52	500.00 2,000.00	0.0% 65.2%
Travel (Air, Car, Hotel, M,E&I)	0.00	1,500.00	0.0%
Uniforms	439.45	1,000.00	43.9%
Vehicle Expenses Gasoline	4,300.22		
Maintenance and Repair	3,209.35		
Vehicle Expenses - Other	0.00	25,000.00	0.0%

SVACA Income & Expenses Budget vs. Actual July through December 2021

	Jul - Dec 21	Budget	% of Budget
Total Vehicle Expenses	7,509.57	25,000.00	30.0%
Total Expense	1,153,781.51	2,429,481.00	47.5%
Net Ordinary Income	456,392.30	-46,074.00	-990.6%
Other Income/Expense			
Other Income Animal Assistance Fund	-21,703.73		
Total Other Income	-21,703.73		
Other Expense			
Depreciation Expense	81,154.09		
Total Other Expense	81,154.09		
Net Other Income	-102,857.82		
Net Income	353,534.48	-46,074.00	-767.3%

SVACA Balance Sheet As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	400 000 00
Bank of America-PayPal Bank of America-Payroll	160,038.06
Bank of America-Vendor	85,072.47 821,663.44
LAIF	3,552,218.09
Total Checking/Savings	4,618,992.06
Accounts Receivable	1,616,602.60
Accounts Receivable	2,365.00
Total Accounts Receivable	2,365.00
Other Current Assets	
Deferred Outflow	433,727.00
Petty Cash General Office	200.00
Total Petty Cash	200.00
Postage Machine	2,052.56
Undeposited Funds	9,875.81
Total Other Current Assets	445,855.37
Total Current Assets	5,067,212.43
Fixed Assets	
Building Thomas Bood Building	E EZO 000 ZO
Thomas Road Building Bullding-Accum. Depreciation	5,578,066.73 -2,441,248.73
Building - Other	-161,530.16
Total Building	2,975,287.84
3370 Thomas Road	
Construction Fees	54,958.30
Architectural Fees	341,255.78
Total 3370 Thomas Road	396,214.08
Computers & Equipment	
Equipment	77,861.05
Equipment - Accum Depreciation	-114,527.17
Computers & Equipment - Other	62,207.00
Total Computers & Equipment	25,540.88
Furniture & Fixtures	404 E04 0C
FF&E FF&E- Accumulated Depreciation	401,524.06 -401,523.72
Total Furniture & Fixtures	0.34
Vehicles	
Vehicles - Trucks & Vans	147,650.17
Vehicles - Accum. Depreciation	-132,947.66
Total Vehicles	14,702.51
Total Fixed Assets	3,411,745.65
TOTAL ASSETS	8,478,958.08
LIABILITIES & EQUITY	

Liabilities

Current Liabilities
Accounts Payable

SVACA Balance Sheet As of December 31, 2021

Accounts Payable 11,610.24 Total Accounts Payable 11,610.24 Other Current Liabilities 408,608.00 Deferred Inflow 408,608.00 Accrued Compensated Absences 134,802.21 Miscellaneous 20.58 Payroll Liabilities 2,420.42 1959 Survivors Payable 3,183.70 CalPERS Tax Payable 23,615.05 ST Payroll Tax Payable 20,597.93 Payroll Liabilities -10,153.43 Total Payroll Liabilities 533,277.36 Total Current Liabilities 533,277.36 Total Current Liabilities 544,887.60 Long Term Liabilities 342,729.00 Total Long Term Liabilities 342,729.00 Total Liabilities 342,729.00 Total Liabilities 342,729.00 Total Liabilities 338,855.22 Equity 23,601.00 Retained Earnings. 338,855.22 Capital Project Improvement Fnd -20,250.00 Operating Reserve Fund 19,968.13 Animal Assistance Fund 826,50		Dec 31, 21
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Deferred Inflow	Total Accounts Payable	11,610.24
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Total Retained Earnings. 3,246,679.21 Retained Earnings 3,991,127.79 Net Income 353,534.48 Total Equity 7,591,341.48		
Retained Earnings 3,991,127.79 Net Income 353,534.48 Total Equity 7,591,341.48	Retained Earnings Other	2,562,703.00
Net Income 353,534.48 Total Equity 7,591,341.48	Total Retained Earnings.	3,246,679.21
Net Income 353,534.48 Total Equity 7,591,341.48	Retained Earnings	3,991,127.79
TOTAL LIABILITIES & EQUITY 8,478,958.08	Total Equity	7,591,341.48
	TOTAL LIABILITIES & EQUITY	8,478,958.08