

SILICON VALLEY  
ANIMAL CONTROL AUTHORITY

**AGENDA ITEM**

**Statement of Revenues and Expenditures**

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**RECOMMENDED MOTION**

That the Income & Expenses Budget vs. Actual----July 2022 through August 2022 and the Balance Sheet as of August 31, 2022 be received and filed.

**PRIOR BOARD ACTION**

The Board receives and files monthly financial statements.

**DOCUMENT ATTACHED**

Income & Expenses Budget vs. Actual----July 2022 through August 2022  
Balance Sheet as of August 31, 2022

**\*Financial Notes:**

No notes-First month of FY 2022-23

## SVACA Income & Expenses Budget vs. Actual July through August 2022

	Jul - Aug 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Licensing</b>			
License Fees (SVACA Collected)	32,846.00		
Licensing - Other	0.00	190,000.00	0.0%
<b>Total Licensing</b>	<b>32,846.00</b>	<b>190,000.00</b>	<b>17.29%</b>
<b>Program Fees</b>			
Disposal Fees	305.00		
Spay/Neuter Voucher Discount	2,450.00		
Spay/Neuter Clinic	11,889.00		
HTL	110.00		
Training Deposit	700.00		
Adoption Fees	33,627.50		
Reclaim Fees	4,777.00		
Surrender Fees	1,400.00		
Field Service Charge	950.00		
Quarantine Fees	1,000.00		
Program Fees - Other	0.00	215,000.00	0.0%
<b>Total Program Fees</b>	<b>57,208.50</b>	<b>215,000.00</b>	<b>26.61%</b>
Interest	0.00	25,000.00	0.0%
Miscellaneous Revenue	1,263.59		
SVACA Member City Contributions	487,316.00	1,949,264.00	25.0%
<b>Total Income</b>	<b>578,634.09</b>	<b>2,379,264.00</b>	<b>24.32%</b>
<b>Gross Profit</b>	<b>578,634.09</b>	<b>2,379,264.00</b>	<b>24.32%</b>
<b>Expense</b>			
Return to Owner Hardship Fund	0.00	2,000.00	0.0%
<b>Salaries and Benefits</b>			
Wages/Salaries, Regular	240,829.13	1,365,555.00	17.64%
Wages/Salaries, Overtime	6,293.15	35,000.00	17.98%
Health Insurance	41,637.26	235,260.00	17.7%
Dental	2,745.74	21,336.00	12.87%
Vision Insurance	373.60	3,264.00	11.45%
Life Insurance	146.16	1,646.00	8.88%
LTD/STD	676.93	5,221.00	12.97%
CalPERS Expense	19,971.33	179,742.00	11.11%
1959 Survivor Expense	0.00	1,037.00	0.0%
Payroll Taxes-SUI & Medicare	3,769.02	56,722.00	6.65%
<b>Total Salaries and Benefits</b>	<b>316,442.32</b>	<b>1,904,783.00</b>	<b>16.61%</b>
<b>Professional Fees/Services</b>			
Legal Services	0.00	5,000.00	0.0%
Contract Veterinarians	365.75	10,000.00	3.66%
Investigations	0.00	1,000.00	0.0%
Accounting Services	262.50	20,000.00	1.31%
IT	5,332.56	18,000.00	29.63%

**SVACA**  
**Income & Expenses Budget vs. Actual**  
July through August 2022

	Jul - Aug 22	Budget	% of Budget
Payroll Services	543.95	4,000.00	13.6%
Wildlife Center Contract	25,480.00	25,480.00	100.0%
<b>Total Professional Fees/Services</b>	<b>31,984.76</b>	<b>83,480.00</b>	<b>38.31%</b>
<b>Facility Expenses</b>			
<b>Utilities</b>			
Electric	4,608.77		
Gas	6,299.35		
Refuse	1,441.54		
Water & Sewer	1,233.59		
<b>Total Utilities</b>	<b>13,583.25</b>		
<b>Custodial Service</b>			
Janitorial	7,398.00		
Supplies	523.88		
Custodial Service - Other	0.00	42,000.00	0.0%
<b>Total Custodial Service</b>	<b>7,921.88</b>	<b>42,000.00</b>	<b>18.86%</b>
Bldg. Maintenance/HVAC Contract	7,265.30	41,000.00	17.72%
Facility Expenses - Other	0.00	90,000.00	0.0%
<b>Total Facility Expenses</b>	<b>28,770.43</b>	<b>173,000.00</b>	<b>16.63%</b>
<b>Communications</b>			
Wireless Communications	984.80	7,300.00	13.49%
Telephone & Fax	340.02	9,000.00	3.78%
<b>Total Communications</b>	<b>1,324.82</b>	<b>16,300.00</b>	<b>8.13%</b>
Advertising	0.00	500.00	0.0%
<b>Bank Service Charges</b>			
Credit Card Fees	292.63		
Bank Service Charges - Other	1,806.47	16,000.00	11.29%
<b>Total Bank Service Charges</b>	<b>2,099.10</b>	<b>16,000.00</b>	<b>13.12%</b>
<b>Computer Costs</b>			
Hardware	80.00		
Software	4,320.00		
Computer Costs - Other	0.00	10,600.00	0.0%
<b>Total Computer Costs</b>	<b>4,400.00</b>	<b>10,600.00</b>	<b>41.51%</b>
Dues and Subscriptions	0.00	2,000.00	0.0%
Equipment-Non Fixed Asset	0.00	500.00	0.0%
Equipment Rental (Copy Machine)	1,151.78	8,000.00	14.4%
<b>Insurance</b>			
Liability Insurance	52,115.95	54,100.00	96.33%
Workers' Comp	40,254.39	42,000.00	95.84%
<b>Total Insurance</b>	<b>92,370.34</b>	<b>96,100.00</b>	<b>96.12%</b>
Office & General Supplies	0.00	2,500.00	0.0%
Postage and Delivery	1,286.51	8,000.00	16.08%
Printing and Reproduction	0.00	2,500.00	0.0%
Recruitment and Testing	523.16	3,500.00	14.95%
Animal Care			

## SVACA

### Income & Expenses Budget vs. Actual

July through August 2022

	Jul - Aug 22	Budget	% of Budget
Animal Rabies Exam	227.92		
Cleaning Supplies	56.42		
Disposal	150.00		
Food	244.66		
Medical Supplies	4,121.31		
Veterinary Equipment Maint.	183.30		
Animal Care - Other	0.00	20,000.00	0.0%
<b>Total Animal Care</b>	<b>4,983.61</b>	<b>20,000.00</b>	<b>24.92%</b>
Training and Education	120.00	2,000.00	6.0%
Travel (Air, Car, Hotel, M,E&I)	0.00	1,500.00	0.0%
Uniforms	918.25	1,000.00	91.83%
<b>Vehicle Expenses</b>			
Gasoline	5,319.45		
Maintenance and Repair	752.00		
Vehicle Expenses - Other	0.00	25,000.00	0.0%
<b>Total Vehicle Expenses</b>	<b>6,071.45</b>	<b>25,000.00</b>	<b>24.29%</b>
<b>Total Expense</b>	<b>492,446.53</b>	<b>2,379,263.00</b>	<b>20.7%</b>
<b>Net Ordinary Income</b>	<b>86,187.56</b>	<b>1.00</b>	<b>8,618,756.0%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Animal Assistance Fund	-2,833.97		
<b>Total Other Income</b>	<b>-2,833.97</b>		
<b>Other Expense</b>			
Depreciation Expense	32,361.88		
<b>Total Other Expense</b>	<b>32,361.88</b>		
<b>Net Other Income</b>	<b>-35,195.85</b>		
<b>Net Income</b>	<b>50,991.71</b>	<b>1.00</b>	<b>5,099,171.0%</b>

**SVACA**  
**Balance Sheet**  
As of August 31, 2022

Aug 31, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

Bank of America-PayPal	180,859.26
Bank of America-Payroll	89,564.69
Bank of America-Vendor	270,701.68
LAIF	3,764,185.69

**Total Checking/Savings** 4,305,311.32

**Accounts Receivable**

Accounts Receivable	2,453.50
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**Total Accounts Receivable** 2,453.50

**Other Current Assets**

Deferred Outflow	338,347.00
Petty Cash	
General Office	200.00
<b>Total Petty Cash</b>	200.00
Postage Machine	-474.74
Undeposited Funds	3,077.31

**Total Other Current Assets** 341,149.57

**Total Current Assets** 4,648,914.39

**Fixed Assets**

**Building**

Thomas Road Building	5,578,066.73
Building-Accum. Depreciation	-2,572,583.01
Building - Other	-161,530.16

**Total Building** 2,843,953.56

**3370 Thomas Road**

Construction Fees	54,958.30
Architectural Fees	341,255.78

**Total 3370 Thomas Road** 396,214.08

**Computers & Equipment**

Equipment	77,363.06
Equipment - Accum Depreciation	-121,969.94
Computers & Equipment - Other	62,207.00

**Total Computers & Equipment** 17,600.12

**Furniture & Fixtures**

FF&E	401,524.06
FF&E- Accumulated Depreciation	-401,523.72

**Total Furniture & Fixtures** 0.34

**Vehicles**

Vehicles - Trucks & Vans	147,650.17
Vehicles - Accum. Depreciation	-139,413.11

**Total Vehicles** 8,237.06

**Total Fixed Assets** 3,266,005.16

**TOTAL ASSETS** 7,914,919.55

**SVACA**  
**Balance Sheet**  
 As of August 31, 2022

Aug 31, 22

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable 24,982.26

**Total Accounts Payable** 24,982.26

**Other Current Liabilities**

Deferred Inflow 282,199.00

Accrued Compensated Absences 106,121.21

Miscellaneous -29.99

**Payroll Liabilities**

CalPERS 457 Payable 2,390.64

1959 Survivors Payable 2,314.20

CalPERS Tax Payable -127,766.32

Fed Payroll Tax Payable 23,586.62

ST Payroll Tax Payable 26,998.66

Payroll Liabilities - Other 14,861.06

**Total Payroll Liabilities** -57,615.14

**Total Other Current Liabilities** 330,675.08

**Total Current Liabilities** 355,657.34

**Long Term Liabilities**

Net Pension Liability 440,400.00

**Total Long Term Liabilities** 440,400.00

**Total Liabilities** 796,057.34

**Equity**

**Retained Earnings.**

SB 90 Reimbursement -319,601.00

Maddie's Fund 61,438.28

Shelter Project 338,855.22

Capital Project Improvement Fnd -20,250.00

Operating Reserve Fund 197,968.13

Animal Assistance Fund 826.50

Chubz Fund 4,486.49

Reserve for Unknown Losses 15,848.64

Vehicle Replacement Fund 57,332.10

Undesignated Reserve 347,071.85

Retained Earnings. - Other 2,562,703.00

**Total Retained Earnings.** 3,246,679.21

**Retained Earnings** 3,821,191.29

**Net Income** 50,991.71

**Total Equity** 7,118,862.21

**TOTAL LIABILITIES & EQUITY** 7,914,919.55