

**Upstate Circle of Friends**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
08000 · Direct Public Support	
08010 · Corporate Contributions	11,162.20
<b>Total 08000 · Direct Public Support</b>	<b>11,162.20</b>
08100 · Indirect Public Support	
08110 · Grants	
08113 · TASC	15,000.00
08114 · State Medicaid	243,626.12
<b>Total 08110 · Grants</b>	<b>258,626.12</b>
08150 · Miscellaneous Revenue	46,147.07
<b>Total 08100 · Indirect Public Support</b>	<b>304,773.19</b>
08115 · JRT	30,060.64
08200 · Investments Income	28.18
08300 · Rental Income-Subleases	113,972.00
08400 · Program Income	
08402 · Summer Day Camp	9,135.00
08405 · Special Needs	-2,774.00
08406 · Bus Services	40,441.47
08407 · Cleaning Service	11,028.10
08408 · Food Program	299,367.37
<b>Total 08400 · Program Income</b>	<b>357,197.94</b>
08500 · Membership Dues	-50.00
08700 · Uncategorized Income	14,600.00
<b>Total Income</b>	<b>831,744.15</b>
<b>Gross Profit</b>	<b>831,744.15</b>
<b>Expense</b>	
09000 · Uncategorized Expenses	-265.06
09025 · George Singleton Expense	165.58
09026 · Deloris Barksdale Summer	297.54
09030 · Quest Charter School Expenses	
09040 · Transportation	4,295.76
09045 · Janitorial services	7,650.00
<b>Total 09030 · Quest Charter School Expenses</b>	<b>11,945.76</b>
09050 · Penalty	3,180.54

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09200 · Bank Service	1,286.92
<b>100-000 · Salaries</b>	
100-100 · Regular Salaries	351,459.69
100-150 · Payroll Taxes	42,904.37
100-223 · Director/Asst Dir	0.00
100-251 · Bus Driver Salaries	600.00
<b>Total 100-000 · Salaries</b>	394,964.06
<b>300-000 · Purchased Services</b>	
300-220 · Instructor Improvement Services	20.00
300-224 · Travel	3,200.13
300-251 · Student Transportation	82.50
300-340 · Communication	10,645.32
300-360 · Printing and Copying	3,124.16
300-390 · Other Purchase Services	5,945.24
<b>Total 300-000 · Purchased Services</b>	23,017.35
<b>300-320 · Property Services</b>	
300-321 · Public Utility Services	37,930.88
300-322 · Cleaning Services & Supplies	1,662.50
300-323 · Repairs & Maintenance Services	16,522.29
300-324 · Rental and Supplies	1,493.04
300-325 · Lawn Care Services	13,300.30
300-326 · Vehicles Taxes	29.15
300-327 · Property Taxes	13,882.50
300-328 · Auto Insurance	-1,086.69
300-329 · Property Insurance	4,854.00
300-330 · Waste Management	1,165.00
300-331 · Building Security/Fire	238.57
300-332 · Commercial Insurance	13,572.00
<b>Total 300-320 · Property Services</b>	103,563.54
300-355 · Consulting	17,777.13
300-401 · Internship-JRT	25,759.43
<b>310-213 · Professional &amp; Technical Ser</b>	
300-255 · Administration/Assist Service	897.80
316-252 · Accounting Fees & Services	1,273.00
310-213 · Professional & Technical Ser - Other	360.00
<b>Total 310-213 · Professional &amp; Technical Ser</b>	2,530.80
373-320 · Community Recreation	920.00
<b>400-400 · Support Services</b>	
400-266 · Technology & Software Supplies	1,351.50
400-460 · Food	

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400-461 · Food Expense	166,146.14
400-462 · Non-Food Equipment/Supplies	3,129.63
400-463 · Food Transportation Service	6,764.48
<b>Total 400-460 · Food</b>	<b>176,040.25</b>
400-470 · Meals	265.73
410-200 · Supplies	10,198.02
410-300 · Other Supplies and Materials	2,201.80
400-400 · Support Services - Other	750.00
<b>Total 400-400 · Support Services</b>	<b>190,807.30</b>
<b>500-500 · Capital Outlay</b>	
500-540 · Equipment	
500-541 · Equipment Repair	246.94
<b>Total 500-540 · Equipment</b>	<b>246.94</b>
500-545 · Pest Control	1,350.00
500-550 · Vehicles	918.30
500-555 · Building Maintenance & Supplies	
500-566 · Custodial Services	72.00
500-555 · Building Maintenance & Supplies - Other	43,419.77
<b>Total 500-555 · Building Maintenance &amp; Supplies</b>	<b>43,491.77</b>
500-560 · Construction Services	10,519.75
<b>Total 500-500 · Capital Outlay</b>	<b>56,526.76</b>
600-640 · Membership Dues & Fees	547.65
600-641 · Administrative Fees	148.00
600-645 · Employee Contribution	
600-642 · LegalShield	480.70
600-645 · Employee Contribution - Other	14,754.65
<b>Total 600-645 · Employee Contribution</b>	<b>15,235.35</b>
600-646 · Employee Advancement	0.00
600-651 · Life Insurance	1,756.66
600-652 · Medical Insurance	925.08
600-655 · Workers Comp Insurance	5,177.00
66900 · Reconciliation Discrepancies	-0.49
700-150 · Interest Expense	6.05
<b>Total Expense</b>	<b>856,272.95</b>
<b>Net Ordinary Income</b>	<b>-24,528.80</b>

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Accrual Basis

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Net Income	<u><u>-24,528.80</u></u>