

Upstate Circle of Friends
Statement of Financial Income and Expense
January through March 2018

	Ridgeway Drive	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
08100 · Indirect Public Support			
08110 · Grants			
08113 · TASC	0.00	3,000.00	3,000.00
08114 · State Medicaid	0.00	78,300.84	78,300.84
Total 08110 · Grants	0.00	81,300.84	81,300.84
08150 · Miscellaneous Revenue	0.00	-0.02	-0.02
Total 08100 · Indirect Public Support	0.00	81,300.82	81,300.82
08115 · JRT	0.00	17,603.20	17,603.20
08200 · Investments Income	0.00	2.59	2.59
08300 · Rental Income-Subleases	0.00	42,563.00	42,563.00
08400 · Program Income			
08407 · Cleaning Service	0.00	1,502.82	1,502.82
08408 · Food Program	0.00	46,855.84	46,855.84
Total 08400 · Program Income	0.00	48,358.66	48,358.66
Total Income	0.00	189,828.27	189,828.27
Gross Profit	0.00	189,828.27	189,828.27
Expense			
09025 · George Singleton Expense	0.00	602.55	602.55
09026 · Deloris Barksdale Summer	0.00	1,361.71	1,361.71
09030 · Quest Charter School Expenses			
09045 · Janitorial services	0.00	816.00	816.00
Total 09030 · Quest Charter School Expenses	0.00	816.00	816.00
09200 · Bank Service	0.00	356.00	356.00
100-000 · Salaries			
100-100 · Regular Salaries	61,836.12	7,305.22	69,141.34
100-150 · Payroll Taxes	3,657.75	-5,122.84	-1,465.09
100-223 · Director/Asst Dir	34.26	0.00	34.26
Total 100-000 · Salaries	65,528.13	2,182.38	67,710.51
300-000 · Purchased Services			
300-224 · Travel	0.00	1,141.40	1,141.40
300-340 · Communication	0.00	2,485.84	2,485.84
300-360 · Printing and Copying	0.00	1,960.17	1,960.17
Total 300-000 · Purchased Services	0.00	5,587.41	5,587.41
300-320 · Property Services			
300-321 · Public Utility Services	0.00	11,540.39	11,540.39
300-322 · Cleaning Services & Supplies	0.00	493.50	493.50
300-323 · Repairs & Maintenance Services	0.00	1,698.68	1,698.68
300-324 · Rental and Supplies	0.00	2,357.38	2,357.38
300-325 · Lawn Care Services	0.00	1,055.00	1,055.00
300-327 · Property Taxes	0.00	949.36	949.36
300-330 · Waste Management	0.00	347.00	347.00
300-331 · Building Security/Fire	0.00	1,285.36	1,285.36
Total 300-320 · Property Services	0.00	19,726.67	19,726.67
300-355 · Consulting	0.00	2,805.00	2,805.00
300-401 · Internship-JRT	0.00	3,959.47	3,959.47
310-213 · Professional & Technical Ser			
300-250 · Audit Services	0.00	5,000.00	5,000.00
300-255 · Administration/Assist Service	0.00	332.00	332.00
370-300 · Counselor Services	0.00	1,200.00	1,200.00
310-213 · Professional & Technical Ser - Other	0.00	2,106.45	2,106.45
Total 310-213 · Professional & Technical Ser	0.00	8,638.45	8,638.45
373-320 · Community Recreation	0.00	-566.00	-566.00
400-400 · Support Services			
400-266 · Technology & Software Supplies	0.00	263.94	263.94
400-460 · Food			
400-461 · Food Expense	0.00	30,377.68	30,377.68
400-462 · Non-Food Equipment/Supplies	0.00	-59.77	-59.77

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Total 400-460 · Food	0.00	30,317.91	30,317.91
400-470 · Meals	0.00	82.27	82.27
410-200 · Supplies	0.00	1,584.49	1,584.49
410-300 · Other Supplies and Materials	0.00	66.73	66.73
Total 400-400 · Support Services	0.00	32,315.34	32,315.34
500-500 · Capital Outlay			
500-545 · Pest Control	0.00	267.75	267.75
500-550 · Vehicles	0.00	219.58	219.58
500-555 · Building Maintenance & Supplies	0.00	16,141.79	16,141.79
500-560 · Construction Services	0.00	650.00	650.00
500-500 · Capital Outlay - Other	0.00	-60.00	-60.00
Total 500-500 · Capital Outlay	0.00	17,219.12	17,219.12
500-567 · Plumbing Repair and Supplies	0.00	2,875.00	2,875.00
600-640 · Membership Dues & Fees	0.00	1,800.00	1,800.00
600-641 · Administrative Fees	0.00	102.32	102.32
600-645 · Employee Contribution	0.00	4,270.76	4,270.76
600-646 · Employee Advancement	0.00	0.00	0.00
600-651 · Life Insurance	0.00	252.53	252.53
Total Expense	65,528.13	104,304.71	169,832.84
Net Ordinary Income	-65,528.13	85,523.56	19,995.43
Net Income	-65,528.13	85,523.56	19,995.43