

Upstate Circle of Friends
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
08000 · Direct Public Support	
08010 · Corporate Contributions	145,936.50
Total 08000 · Direct Public Support	145,936.50
08100 · Indirect Public Support	
08110 · Grants	
08113 · TASC	12,750.00
08114 · State Medicaid	249,303.44
Total 08110 · Grants	262,053.44
08150 · Miscellaneous Revenue	3,796.48
Total 08100 · Indirect Public Support	265,849.92
08115 · JRT	59,440.22
08200 · Investments Income	
08205 · Bank Interest	425.53
08200 · Investments Income - Other	22.27
Total 08200 · Investments Income	447.80
08300 · Rental Income-Subleases	200,201.00
08400 · Program Income	
08407 · Cleaning Service	6,442.82
08408 · Food Program	390,186.30
Total 08400 · Program Income	396,629.12
08600 · Program Service Fees	60.92
Total Income	1,068,565.48
Gross Profit	1,068,565.48
Expense	
09000 · Uncategorized Expenses	500.00
09025 · George Singleton Expense	6,237.00
09026 · Deloris Barksdale Summer	24,359.29
09030 · Quest Charter School Expenses	
09040 · Transportation	120.96
09045 · Janitorial services	1,360.00
Total 09030 · Quest Charter School Expenses	1,480.96
09050 · Penalty	542.89

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09200 · Bank Service	1,452.00
100-000 · Salaries	
100-100 · Regular Salaries	296,716.55
100-150 · Payroll Taxes	16,703.01
100-223 · Director/Asst Dir	34.26
100-000 · Salaries - Other	-699.96
Total 100-000 · Salaries	312,753.86
300-000 · Purchased Services	
300-220 · Instructor Improvement Services	810.00
300-224 · Travel	6,068.93
300-340 · Communication	15,380.01
300-360 · Printing and Copying	10,912.67
300-390 · Other Purchase Services	1,000.00
Total 300-000 · Purchased Services	34,171.61
300-100 · Books, Subscriptions, Reference	79.00
300-315 · Architect Services	30,726.83
300-320 · Property Services	
300-321 · Public Utility Services	37,267.79
300-322 · Cleaning Services & Supplies	1,774.00
300-323 · Repairs & Maintenance Services	12,540.74
300-324 · Rental and Supplies	9,135.37
300-325 · Lawn Care Services	19,304.54
300-326 · Vehicles Taxes	744.20
300-327 · Property Taxes	1,802.06
300-328 · Auto Insurance	11,399.51
300-329 · Property Insurance	-3,509.00
300-330 · Waste Management	2,243.00
300-331 · Building Security/Fire	5,593.32
300-332 · Commercial Insurance	-1,608.01
Total 300-320 · Property Services	96,687.52
300-355 · Consulting	11,718.00
300-401 · Internship-JRT	33,667.07
310-213 · Professional & Technical Ser	
300-250 · Audit Services	15,250.00
300-255 · Administration/Assist Service	2,571.20
300-385 · Courier Services	16.14
300-400 · Educational Service Summer Camp	
300-405 · Student Educational Services	1,270.00
Total 300-400 · Educational Service Summer Camp	1,270.00
316-252 · Accounting Fees & Services	659.92

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370-300 · Counselor Services	4,400.00
310-213 · Professional & Technical Ser - Other	2,060.25
Total 310-213 · Professional & Technical Ser	26,227.51
373-320 · Community Recreation	7,064.72
373-321 · Fundraiser	3,900.00
400-400 · Support Services	
400-266 · Technology & Software Supplies	4,501.29
400-460 · Food	
400-461 · Food Expense	246,741.31
400-462 · Non-Food Equipment/Supplies	4,032.86
400-463 · Food Transportation Service	14,328.07
400-464 · Food Coordinator Services	24,823.75
400-465 · Food Sub-Contractor	9.24
Total 400-460 · Food	289,935.23
400-470 · Meals	970.77
410-200 · Supplies	10,290.60
410-300 · Other Supplies and Materials	3,904.65
Total 400-400 · Support Services	309,602.54
500-500 · Capital Outlay	
500-540 · Equipment	
500-541 · Equipment Repair	2,347.00
500-540 · Equipment - Other	2,226.57
Total 500-540 · Equipment	4,573.57
500-545 · Pest Control	1,329.72
500-550 · Vehicles	4,848.14
500-555 · Building Maintenance & Supplies	47,065.04
500-560 · Construction Services	-1,425.00
500-500 · Capital Outlay - Other	-60.00
Total 500-500 · Capital Outlay	56,331.47
500-567 · Plumbing Repair and Supplies	6,065.00
600-640 · Membership Dues & Fees	5,181.19
600-641 · Administrative Fees	533.76
600-645 · Employee Contribution	18,216.04
600-646 · Employee Advancement	0.00
600-651 · Life Insurance	202.93
600-652 · Medical Insurance	-722.00
600-655 · Workers Comp Insurance	2,222.00

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Accrual Basis

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	<u>Jan - Dec 18</u>
66900 · Reconciliation Discrepancies	-2.34
Total Expense	989,198.85
Net Ordinary Income	79,366.63
Net Income	<u><u>79,366.63</u></u>