

**Upstate Circle of Friends
Profit & Loss
January through December 2019**

	Jan - Dec 19
Ordinary Income/Expense	
Income	
08000 · Direct Public Support	52,760.48
08010 · Corporate Contributions	52,760.48
Total 08000 · Direct Public Support	52,760.48
08100 · Indirect Public Support	
08110 · Grants	412,043.14
08114 · State Medicaid	-200.00
08110 · Grants - Other	411,843.14
Total 08110 · Grants	411,843.14
08150 · Miscellaneous Revenue	11,200.00
Total 08100 · Indirect Public Support	423,043.14
08200 · Investments Income	
08205 · Bank Interest	564.30
08200 · Investments Income - Other	20.18
Total 08200 · Investments Income	584.48
08300 · Rental Income-Subleases	
08400 · Program Income	124,550.00
08408 · Food Program	309,703.79
Total 08400 · Program Income	309,703.79
Total Income	910,641.89
Gross Profit	910,641.89
Expense	
09025 · George Singleton Expense	4,111.24
09026 · Deloris Barksdale Summer	5,343.06
09030 · Quest Charter School Expenses	1,742.00
09045 · Janitorial services	1,742.00
Total 09030 · Quest Charter School Expenses	1,742.00
09050 · Penalty	850.12
09200 · Bank Service	1,272.96
100-000 · Salaries	
100-100 · Regular Salaries	312,004.62
100-150 · Payroll Taxes	17,400.90
100-223 · Director/Asst Dir	0.00

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Total 100-000 - Salaries	329,405.52
300-000 - Purchased Services	
300-224 - Travel	6,225.91
300-271 - Pupil Service Activities	90.00
300-340 - Communication	7,497.27
300-360 - Printing and Copying	10,205.10
Total 300-000 - Purchased Services	24,018.28
300-100 - Books, Subscriptions, Reference	
300-315 - Architect Services	1,849.03
300-320 - Property Services	4,857.68
300-321 - Public Utility Services	
300-322 - Cleaning Services & Supplies	29,874.28
300-323 - Repairs & Maintenance Services	2,488.70
300-324 - Rental and Supplies	11,104.00
300-325 - Lawn Care Services	8,166.82
300-326 - Vehicles Taxes	24,485.43
300-327 - Property Taxes	405.44
300-329 - Property Insurance	839.95
300-330 - Waste Management	375.00
300-331 - Building Security/Fire	573.00
300-332 - Commercial Insurance	2,353.34
Total 300-320 - Property Services	15,436.00
300-355 - Consulting	
300-401 - Internship-JRT	96,101.96
310-213 - Professional & Technical Ser	
300-250 - Audit Services	23,643.25
300-255 - Administration/Assist Service	-1,950.25
300-300 - Tutoring Services Afterschool	11,000.00
300-319 - Legal Fees	275.00
316-252 - Accounting Fees & Services	1,909.00
370-300 - Counselor Services	100.00
310-213 - Professional & Technical Ser - Other	1,045.48
Total 310-213 - Professional & Technical Ser	840.00
373-320 - Community Recreation	
373-325 - Donation	3,418.06
373-320 - Community Recreation - Other	18,587.54
Total 373-320 - Community Recreation	2,936.50
373-321 - Fundraiser	
400-400 - Support Services	1,095.00
400-266 - Technology & Software Supplies	2,936.50
Total 373-320 - Community Recreation	4,031.50
373-321 - Fundraiser	
400-400 - Support Services	5,491.72
400-266 - Technology & Software Supplies	3,300.00

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400-460 · Food	
400-461 · Food Expense	259,648.45
400-462 · Non-Food Equipment/Supplies	4,284.85
400-463 · Food Transportation Service	13,235.55
400-464 · Food Coordinator Services	37,127.00
Total 400-460 · Food	314,295.85
400-470 · Meals	
410-200 · Supplies	1,458.44
410-300 · Other Supplies and Materials	7,714.64
	1,296.73
Total 400-400 · Support Services	328,065.66
500-500 · Capital Outlay	
500-540 · Equipment	788.64
500-541 · Equipment Repair	1,125.93
500-540 · Equipment - Other	1,645.31
	3,003.66
Total 500-540 · Equipment	2,438.64
500-545 · Pest Control	1,125.93
500-550 · Vehicles	1,645.31
500-555 · Building Maintenance & Supplies	3,003.66
500-560 · Construction Services	28,968.25
Total 500-500 · Capital Outlay	37,181.79
500-567 · Plumbing Repair and Supplies	5,179.74
600-640 · Membership Dues & Fees	246.39
600-641 · Administrative Fees	532.25
600-645 · Employee Contribution	21,789.00
600-646 · Employee Advancement	488.30
600-650 · Insurance - Liability, D and O	40.00
600-652 · Medical Insurance	1,519.89
600-655 · Workers Comp Insurance	-390.00
66900 · Reconciliation Discrepancies	-0.88
Total Expense	914,007.75
Net Ordinary Income	-3,365.86
Other Income/Expense	
Other Expense	
09100 · Ask My Accountant	335.97
Total Other Expense	335.97

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12/09/19
Accrual Basis

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Net Other Income	-335.97
Net Income	-3,701.83