

**Upstate Circle of
Friends**

2021 2nd Quarter

**January through April
Financial Income and
Expense**

May 27, 2021

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05/27/21

Accrual Basis

Upstate Circle of Friends Statement of Financial Income and Expense January through April 2021

Ordinary Income/Expense	Ridgeway Drive	Unclassified	TOTAL
Income			
08000 · Direct Public Support			
08010 · Corporate Contributions	0.00	5,366.11	5,366.11
Total 08000 · Direct Public Support	0.00	5,366.11	5,366.11
08100 · Indirect Public Support			
08110 · Grants			
08113 · TASC	0.00	3,750.00	3,750.00
08114 · State Medicaid	0.00	107,686.44	107,686.44
Total 08110 · Grants	0.00	111,436.44	111,436.44
Total 08100 · Indirect Public Support	0.00	111,436.44	111,436.44
08200 · Investments Income	0.00	1.86	1.86
08300 · Rental Income-Subleases	0.00	5,015.35	5,015.35
Total Income	0.00	121,819.76	121,819.76
Gross Profit	0.00	121,819.76	121,819.76
Expense			
09025 · George Singleton Expense	0.00	122.64	122.64
09026 · Deloris Barksdale Summer	0.00	70.39	70.39
09050 · Penalty	0.00	20.00	20.00
09200 · Bank Service	0.00	14.00	14.00
100-000 · Salaries			
100-100 · Regular Salaries			
100-150 · Payroll Taxes	85,902.82	14,727.09	100,629.91
100-223 · Director/Asst Dir	5,422.42	866.39	6,288.81
Total 100-000 · Salaries	91,325.24	15,593.48	106,918.72
300-000 · Purchased Services			
300-224 · Travel	0.00	1,170.28	1,170.28
300-340 · Communication	0.00	4,324.54	4,324.54
300-360 · Printing and Copying	0.00	2,036.49	2,036.49
Total 300-000 · Purchased Services	0.00	7,531.31	7,531.31

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Item #2

Upstate Circle of Friends Statement of Financial Income and Expense January through April 2021

	Ridgeway Drive	Unclassified	TOTAL
300-320 · Property Services			
300-321 · Public Utility Services	0.00	8,235.08	8,235.08
300-322 · Cleaning Services & Supplies	0.00	608.00	608.00
300-323 · Repairs & Maintenance Services	0.00	325.86	325.86
300-324 · Rental and Supplies	0.00	334.00	334.00
300-325 · Lawn Care Services	0.00	2,625.00	2,625.00
300-326 · Vehicles Taxes	0.00	1,238.80	1,238.80
300-330 · Waste Management	0.00	211.00	211.00
300-331 · Building Security/Fire	0.00	1,181.66	1,181.66
300-332 · Commercial Insurance	0.00	14,780.00	14,780.00
Total 300-320 · Property Services	0.00	29,539.40	29,539.40
300-355 · Consulting	0.00	6,643.75	6,643.75
310-213 · Professional & Technical Ser	0.00	1,089.99	1,089.99
373-320 · Community Recreation	0.00	-26,697.09	-26,697.09
400-400 · Support Services			
400-460 · Food			
400-461 · Food Expense	0.00		
400-462 · Non-Food Equipment/Supplies	0.00	29,199.72	29,199.72
400-463 · Food Transportation Service	0.00	1,180.13	1,180.13
400-464 · Food Coordinator Services	0.00	7,363.02	7,363.02
400-465 · Food Sub-Contractor	5,100.00	0.00	5,100.00
	0.00	58,775.88	58,775.88
Total 400-460 · Food	5,100.00	96,518.75	101,618.75
410-200 · Supplies	0.00	1,033.46	1,033.46
410-300 · Other Supplies and Materials	0.00	67.82	67.82
Total 400-400 · Support Services	5,100.00	97,620.03	102,720.03
500-500 · Capital Outlay			
500-545 · Pest Control	0.00	396.25	396.25
500-550 · Vehicles	0.00	914.41	914.41
500-555 · Building Maintenance & Supplies	0.00	204.92	204.92
Total 500-500 · Capital Outlay	0.00	1,515.58	1,515.58
500-567 · Plumbing Repair and Supplies	0.00	800.00	800.00
600-640 · Membership Dues & Fees	0.00	216.10	216.10
600-641 · Administrative Fees	0.00	28.94	28.94
600-645 · Employee Contribution	0.00	1,606.41	1,606.41

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Upstate Circle of Friends
Statement of Financial Income and Expense
 January through April 2021

	Ridgeway Drive	Unclassified	TOTAL
600-646 • Employee Advancement	0.00	0.00	0.00
600-650 • Insurance - Liability, D and O	0.00	120.00	120.00
600-652 • Medical Insurance	0.00	5,433.52	5,433.52
600-655 • Workers Comp Insurance	0.00	2,572.00	2,572.00
66900 • Reconciliation Discrepancies	0.00	-2.80	-2.80
Total Expense	96,425.24	143,837.65	240,262.89
Net Ordinary Income	-96,425.24	-22,017.89	-118,443.13
Net Income	-96,425.24	-22,017.89	-118,443.13