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02/27/20

Accrual Basis

Upstate Circle of Friends Statement of Financial Income and Expense September through December 2019

| | Ridgeway Drive | Unclassified |
|--|----------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 08000 · Direct Public Support | 0.00 | 22,831.15 |
| 08010 · Corporate Contributions | | |
| Total 08000 · Direct Public Support | 0.00 | 22,831.15 |
| 08100 · Indirect Public Support | | |
| 08110 · Grants | | |
| 08114 · State Medicaid | 0.00 | 243,906.44 |
| Total 08110 · Grants | 0.00 | 243,906.44 |
| 08150 · Miscellaneous Revenue | 0.00 | 985.00 |
| Total 08100 · Indirect Public Support | 0.00 | 244,891.44 |
| 08200 · Investments Income | | |
| 08205 · Bank Interest | 0.00 | 0.02 |
| 08200 · Investments Income - Other | 0.00 | 6.10 |
| Total 08200 · Investments Income | 0.00 | 6.12 |
| 08300 · Rental Income-Subleases | | 1,975.00 |
| 08400 · Program Income | | |
| 08403 · Food Program | 0.00 | 29,966.54 |
| Total 08400 · Program Income | 0.00 | 29,966.54 |
| Total Income | 0.00 | 299,670.25 |
| Gross Profit | 0.00 | 299,670.25 |
| Expense | | |
| 09025 · George Singleton Expense | 0.00 | 2,128.40 |
| 09026 · Deloris Barksdale Summer | 0.00 | 1,960.76 |
| 09030 · Quest Charter School Expenses | | |
| 09045 · Janitorial services | 0.00 | 1,025.00 |
| Total 09030 · Quest Charter School Expenses | 0.00 | 1,025.00 |
| 09050 · Penalty | 0.00 | 31.42 |
| 09200 · Bank Service | 0.00 | 196.96 |
| 100-000 · Salaries | | |
| 100-100 · Regular Salaries | 87,487.67 | 14,584.56 |
| 100-150 · Payroll Taxes | 5,636.53 | 866.39 |
| 100-223 · Director/Asst Dir | 0.00 | 0.00 |
| Total 100-000 · Salaries | 93,124.20 | 15,450.95 |
| 300-000 · Purchased Services | | |
| 300-224 · Travel | 0.00 | 1,567.85 |
| 300-340 · Communication | 0.00 | 3,228.60 |
| 300-360 · Printing and Copying | 0.00 | 3,266.92 |
| 300-390 · Other Purchase Services | 0.00 | 350.00 |
| Total 300-000 · Purchased Services | 0.00 | 8,413.37 |
| 300-320 · Property Services | | |
| 300-321 · Public Utility Services | 0.00 | 7,576.09 |
| 300-322 · Cleaning Services & Supplies | 0.00 | 608.00 |
| 300-323 · Repairs & Maintenance Services | 0.00 | 625.00 |
| 300-324 · Rental and Supplies | 0.00 | 1,292.68 |
| 300-325 · Lawn Care Services | 0.00 | 3,990.00 |
| 300-326 · Vehicles Taxes | 0.00 | 273.19 |
| 300-327 · Property Taxes | 0.00 | 839.95 |
| 300-330 · Waste Management | 0.00 | 392.00 |
| 300-331 · Building Security/Fire | 0.00 | 447.71 |

Upstate Circle of Friends
Statement of Financial Income and Expense
September through December 2019

| | TOTAL |
|--|------------|
| Ordinary Income/Expense | |
| Income | |
| 08000 · Direct Public Support | |
| 08010 · Corporate Contributions | 22,831.15 |
| Total 08000 · Direct Public Support | 22,831.15 |
| 08100 · Indirect Public Support | |
| 08110 · Grants | |
| 08114 · State Medicaid | 243,906.44 |
| Total 08110 · Grants | 243,906.44 |
| 08150 · Miscellaneous Revenue | 985.00 |
| Total 08100 · Indirect Public Support | 244,891.44 |
| 08200 · Investments Income | |
| 08205 · Bank Interest | 0.02 |
| 08200 · Investments Income - Other | 6.10 |
| Total 08200 · Investments Income | 6.12 |
| 08300 · Rental Income-Subleases | 1,975.00 |
| 08400 · Program Income | |
| 08408 · Food Program | 29,966.54 |
| Total 08400 · Program Income | 29,966.54 |
| Total Income | 299,670.25 |
| Gross Profit | 299,670.25 |
| Expense | |
| 09025 · George Singleton Expense | 2,128.40 |
| 09026 · Deloris Barksdale Summer | 1,960.76 |
| 09030 · Quest Charter School Expenses | |
| 09045 · Janitorial services | 1,025.00 |
| Total 09030 · Quest Charter School Expenses | 1,025.00 |
| 09050 · Penalty | 31.42 |
| 09200 · Bank Service | 196.96 |
| 100-000 · Salaries | |
| 100-100 · Regular Salaries | 102,072.23 |
| 100-150 · Payroll Taxes | 6,502.92 |
| 100-223 · Director/Asst Dir | 0.00 |
| Total 100-000 · Salaries | 108,575.15 |
| 300-000 · Purchased Services | |
| 300-224 · Travel | 1,567.85 |
| 300-340 · Communication | 3,228.60 |
| 300-360 · Printing and Copying | 3,266.92 |
| 300-390 · Other Purchase Services | 350.00 |
| Total 300-000 · Purchased Services | 8,413.37 |
| 300-320 · Property Services | |
| 300-321 · Public Utility Services | 7,576.09 |
| 300-322 · Cleaning Services & Supplies | 608.00 |
| 300-323 · Repairs & Maintenance Services | 625.00 |
| 300-324 · Rental and Supplies | 1,292.68 |
| 300-325 · Lawn Care Services | 3,990.00 |
| 300-326 · Vehicles Taxes | 273.19 |
| 300-327 · Property Taxes | 839.95 |
| 300-330 · Waste Management | 392.00 |
| 300-331 · Building Security/Fire | 447.71 |

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Upstate Circle of Friends
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September through December 2019

| | <u>TOTAL</u> |
|--|-------------------------|
| Total 300-320 · Property Services | 16,044.62 |
| 300-355 · Consulting | 9,260.00 |
| 300-401 · Internship-JRT | -1,950.25 |
| 310-213 · Professional & Technical Ser | |
| 300-250 · Audit Services | 5,000.00 |
| 300-300 · Tutoring Services Afterschool | 1,909.00 |
| 316-252 · Accounting Fees & Services | 114.62 |
| Total 310-213 · Professional & Technical Ser | 7,023.62 |
| 373-320 · Community Recreation | 280.00 |
| 373-321 · Fundraiser | 5,491.72 |
| 400-400 · Support Services | |
| 400-266 · Technology & Software Supplies | 1,500.00 |
| 400-460 · Food | |
| 400-461 · Food Expense | 32,635.93 |
| 400-462 · Non-Food Equipment/Supplies | 672.73 |
| 400-463 · Food Transportation Service | 457.70 |
| 400-464 · Food Coordinator Services | 5,100.00 |
| Total 400-460 · Food | 38,866.36 |
| 400-470 · Meals | 1,129.57 |
| 410-200 · Supplies | 1,661.68 |
| 410-300 · Other Supplies and Materials | 335.35 |
| Total 400-400 · Support Services | 43,492.96 |
| 500-500 · Capital Outlay | |
| 500-540 · Equipment | 1,650.00 |
| 500-545 · Pest Control | 374.84 |
| 500-550 · Vehicles | 210.49 |
| 500-555 · Building Maintenance & Supplies | 506.27 |
| 500-560 · Construction Services | 4,993.00 |
| Total 500-500 · Capital Outlay | 7,734.60 |
| 500-567 · Plumbing Repair and Supplies | 2,930.00 |
| 600-640 · Membership Dues & Fees | 252.15 |
| 600-641 · Administrative Fees | 8.50 |
| 600-645 · Employee Contribution | 6,635.20 |
| 600-646 · Employee Advancement | 0.00 |
| 600-650 · Insurance - Liability, D and O | 40.00 |
| 600-652 · Medical Insurance | 5,780.41 |
| 66900 · Reconciliation Discrepancies | -0.30 |
| Total Expense | <u>225,354.29</u> |
| Net Ordinary Income | <u>74,315.96</u> |
| Net Income | <u><u>74,315.96</u></u> |