

Upstate Circle of Friends
Statement of Financial Income and Expense
 January through December 2020

	Ridgeway Drive	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
08000 · Direct Public Support			
08010 · Corporate Contributions	0.00	139,342.97	139,342.97
Total 08000 · Direct Public Support	0.00	139,342.97	139,342.97
08100 · Indirect Public Support			
08110 · Grants			
08113 · TASC	0.00	11,250.00	11,250.00
08114 · State Medicaid	0.00	275,993.08	275,993.08
Total 08110 · Grants	0.00	287,243.08	287,243.08
08150 · Miscellaneous Revenue	0.00	660.06	660.06
Total 08100 · Indirect Public Support	0.00	287,903.14	287,903.14
08200 · Investments Income	0.00	56.76	56.76
08300 · Rental Income-Subleases	0.00	10,602.15	10,602.15
08400 · Program Income			
08408 · Food Program	0.00	349,224.09	349,224.09
08400 · Program Income - Other	0.00	20,000.00	20,000.00
Total 08400 · Program Income	0.00	369,224.09	369,224.09
Total Income	0.00	807,129.11	807,129.11
Gross Profit	0.00	807,129.11	807,129.11
Expense			
09000 · Uncategorized Expenses	0.00	0.00	0.00
09025 · George Singleton Expense	0.00	5,754.86	5,754.86
09026 · Deloris Barksdale Summer	0.00	4,861.73	4,861.73
09030 · Quest Charter School Expenses			
09045 · Janitorial services	0.00	0.00	0.00
09030 · Quest Charter School Expenses - Other	0.00	300.00	300.00
Total 09030 · Quest Charter School Expenses	0.00	300.00	300.00
09200 · Bank Service	0.00	515.00	515.00

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100-000 · Salaries			
100-100 · Regular Salaries	288,444.89	46,330.75	334,775.64
100-150 · Payroll Taxes	18,400.77	2,475.36	20,876.13
100-223 · Director/Asst Dir	0.00	0.00	0.00
100-000 · Salaries - Other	0.00	1,450.00	1,450.00
Total 100-000 · Salaries	306,845.66	50,256.11	357,101.77
300-000 · Purchased Services			
300-224 · Travel	0.00	3,950.08	3,950.08
300-340 · Communication	0.00	11,134.17	11,134.17
300-360 · Printing and Copying	0.00	6,991.38	6,991.38
300-390 · Other Purchase Services	0.00	2,005.00	2,005.00
Total 300-000 · Purchased Services	0.00	24,080.63	24,080.63
300-320 · Property Services			
300-321 · Public Utility Services	0.00	18,354.39	18,354.39
300-322 · Cleaning Services & Supplies	0.00	2,555.00	2,555.00
300-323 · Repairs & Maintenance Services	0.00	4,308.41	4,308.41
300-324 · Rental and Supplies	0.00	8,209.64	8,209.64
300-325 · Lawn Care Services	0.00	14,530.37	14,530.37
300-326 · Vehicles Taxes	0.00	1,115.08	1,115.08
300-327 · Property Taxes	0.00	3,915.87	3,915.87
300-329 · Property Insurance	0.00	-2,342.00	-2,342.00
300-330 · Waste Management	0.00	814.00	814.00
300-331 · Building Security/Fire	0.00	2,300.21	2,300.21
300-332 · Commercial Insurance	0.00	14,467.00	14,467.00
300-320 · Property Services - Other	0.00	33.41	33.41
Total 300-320 · Property Services	0.00	68,261.38	68,261.38
300-355 · Consulting	0.00	32,061.24	32,061.24
310-213 · Professional & Technical Ser			
300-250 · Audit Services	0.00	4,000.00	4,000.00
300-255 · Administration/Assist Service	0.00	1,146.60	1,146.60
300-319 · Legal Fees	0.00	8,993.02	8,993.02
316-252 · Accounting Fees & Services	0.00	10.53	10.53
310-213 · Professional & Technical Ser - Other	0.00	1,737.19	1,737.19
Total 310-213 · Professional & Technical Ser	0.00	15,887.34	15,887.34
373-320 · Community Recreation	0.00	540.00	540.00
400-400 · Support Services			
400-266 · Technology & Software Supplies	0.00	2,100.00	2,100.00

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400-460 · Food			
400-461 · Food Expense	0.00	126,483.20	126,483.20
400-462 · Non-Food Equipment/Supplies	0.00	7,886.83	7,886.83
400-463 · Food Transportation Service	0.00	4,201.60	4,201.60
400-464 · Food Coordinator Services	15,900.00	1,065.00	16,965.00
400-465 · Food Sub-Contractor	0.00	99,043.21	99,043.21
Total 400-460 · Food	15,900.00	238,679.84	254,579.84
400-470 · Meals	0.00	-352.05	-352.05
410-200 · Supplies	0.00	2,282.57	2,282.57
410-300 · Other Supplies and Materials	0.00	3,685.83	3,685.83
Total 400-400 · Support Services	15,900.00	246,396.19	262,296.19
500-500 · Capital Outlay			
500-540 · Equipment			
500-541 · Equipment Repair	0.00	238.00	238.00
500-540 · Equipment - Other	0.00	631.76	631.76
Total 500-540 · Equipment	0.00	869.76	869.76
500-545 · Pest Control	0.00	1,149.52	1,149.52
500-550 · Vehicles	0.00	2,518.54	2,518.54
500-555 · Building Maintenance & Supplies	0.00	-4,210.58	-4,210.58
500-560 · Construction Services	0.00	12,177.87	12,177.87
Total 500-500 · Capital Outlay	0.00	12,505.11	12,505.11
500-567 · Plumbing Repair and Supplies	0.00	1,500.00	1,500.00
600-640 · Membership Dues & Fees	0.00	798.35	798.35
600-641 · Administrative Fees	0.00	50.18	50.18
600-645 · Employee Contribution	0.00	10,762.14	10,762.14
600-646 · Employee Advancement	0.00	0.00	0.00
600-650 · Insurance - Liability, D and O	0.00	360.00	360.00
600-651 · Life Insurance	0.00	831.02	831.02
600-652 · Medical Insurance	0.00	14,023.64	14,023.64
600-655 · Workers Comp Insurance	0.00	3,647.00	3,647.00
66900 · Reconciliation Discrepancies	0.00	-1.00	-1.00
Total Expense	322,745.66	493,390.92	816,136.58
Net Ordinary Income	-322,745.66	313,738.19	-9,007.47

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Accrual Basis

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	<u>Ridgeway Drive</u>	<u>Unclassified</u>	<u>TOTAL</u>
Other Income/Expense			
Other Income			
9000 - Sale of Assets	0.00	1,427.20	1,427.20
Total Other Income	0.00	1,427.20	1,427.20
Net Other Income	0.00	1,427.20	1,427.20
Net Income	<u>-322,745.66</u>	<u>315,165.39</u>	<u>-7,580.27</u>