

**Upstate Circle of Friends**  
**Profit & Loss**  
 January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
08000 · Direct Public Support	
08010 · Corporate Contributions	101,500.00
<b>Total 08000 · Direct Public Support</b>	<b>101,500.00</b>
08100 · Indirect Public Support	
08110 · Grants	
08112 · 21st Century	-167.72
08113 · TASC	9,000.00
08114 · State Medicaid	299,106.70
08110 · Grants - Other	195.98
<b>Total 08110 · Grants</b>	<b>308,134.96</b>
08150 · Miscellaneous Revenue	43,651.02
<b>Total 08100 · Indirect Public Support</b>	<b>351,785.98</b>
08115 · JRT	68,248.00
08200 · Investments Income	
08205 · Bank Interest	117.08
08200 · Investments Income - Other	43.06
<b>Total 08200 · Investments Income</b>	<b>160.14</b>
08300 · Rental Income-Subleases	136,350.01
08400 · Program Income	
08402 · Summer Day Camp	3,123.00
08405 · Special Needs	-738.00
08407 · Cleaning Service	3,264.08
08408 · Food Program	343,335.89
<b>Total 08400 · Program Income</b>	<b>348,984.97</b>
<b>Total Income</b>	<b>1,007,029.10</b>
<b>Gross Profit</b>	<b>1,007,029.10</b>
<b>Expense</b>	
09000 · Uncategorized Expenses	17.61
09025 · George Singleton Expense	519.88
09026 · Deloris Barksdale Summer	4,907.70
09030 · Quest Charter School Expenses	
09040 · Transportation	257.25
<b>Total 09030 · Quest Charter School Expenses</b>	<b>257.25</b>
09050 · Penalty	34.99

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09200 · Bank Service	1,714.00
<b>100-000 · Salaries</b>	
100-100 · Regular Salaries	330,351.21
100-150 · Payroll Taxes	27,210.82
100-223 · Director/Asst Dir	1,282.49
100-000 · Salaries - Other	-388.42
<b>Total 100-000 · Salaries</b>	358,456.10
<b>300-000 · Purchased Services</b>	
300-224 · Travel	2,664.45
300-251 · Student Transportation	775.75
300-271 · Pupil Service Activities	165.00
300-340 · Communication	10,876.50
300-360 · Printing and Copying	5,459.63
300-390 · Other Purchase Services	386.50
<b>Total 300-000 · Purchased Services</b>	20,327.83
<b>300-320 · Property Services</b>	
300-321 · Public Utility Services	32,403.91
300-322 · Cleaning Services & Supplies	1,975.50
300-323 · Repairs & Maintenance Services	5,345.21
300-324 · Rental and Supplies	4,275.78
300-325 · Lawn Care Services	12,639.31
300-326 · Vehicles Taxes	313.72
300-327 · Property Taxes	-47,056.66
300-329 · Property Insurance	-776.00
300-330 · Waste Management	490.00
300-331 · Building Security/Fire	13,091.61
300-332 · Commercial Insurance	7,021.00
<b>Total 300-320 · Property Services</b>	29,723.38
300-355 · Consulting	51,466.04
300-401 · Internship-JRT	36,577.89
<b>310-213 · Professional &amp; Technical Ser</b>	
300-250 · Audit Services	3,050.00
300-255 · Administration/Assist Service	1,489.28
300-319 · Legal Fees	2,387.24
316-252 · Accounting Fees & Services	202.70
370-300 · Counselor Services	2,800.00
310-213 · Professional & Technical Ser - Other	784.00
<b>Total 310-213 · Professional &amp; Technical Ser</b>	10,713.22
373-320 · Community Recreation	-16,301.00
400-400 · Support Services	

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400-266 · Technology & Software Supplies	1,765.45
400-460 · Food	
400-461 · Food Expense	198,974.95
400-462 · Non-Food Equipment/Supplies	5,390.11
400-463 · Food Transportation Service	11,441.80
	215,806.86
Total 400-460 · Food	
400-470 · Meals	523.03
410-200 · Supplies	5,354.85
410-300 · Other Supplies and Materials	885.49
	224,335.68
Total 400-400 · Support Services	
500-500 · Capital Outlay	
500-545 · Pest Control	1,508.90
500-550 · Vehicles	337.21
500-555 · Building Maintenance & Supplies	
500-566 · Custodial Services	350.00
500-555 · Building Maintenance & Supplies - Other	44,143.28
	44,493.28
Total 500-555 · Building Maintenance & Supplies	
500-560 · Construction Services	21,980.91
	68,320.30
Total 500-500 · Capital Outlay	
600-641 · Administrative Fees	2,480.00
600-645 · Employee Contribution	
600-642 · LegalShield	340.86
600-645 · Employee Contribution - Other	16,709.42
	17,050.28
Total 600-645 · Employee Contribution	
600-646 · Employee Advancement	7,000.00
600-651 · Life Insurance	507.18
600-652 · Medical Insurance	1,501.59
600-655 · Workers Comp Insurance	3,389.00
66900 · Reconciliation Discrepancies	-2.85
	822,996.07
Total Expense	
Net Ordinary Income	184,033.03
Other Income/Expense	
Other Expense	
09100 · Ask My Accountant	35,101.56
	35,101.56
Total Other Expense	

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12/09/19

Accrual Basis

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	<u>Jan - Dec 17</u>
Net Other Income	-35,101.56
Net Income	<u><u>148,931.47</u></u>