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02/23/22

Accrual Basis

2021
First Quarter
Financial Statement

Upstate Circle of Friends Statement of Financial Income and Expense

December 1, 2021 through February 23, 2022

	Ridgeway Drive	Unclassified
Ordinary Income/Expense		
Income		
08000 · Direct Public Support		
08010 · Corporate Contributions	0.00	5,542.52
Total 08000 · Direct Public Support	0.00	5,542.52
08100 · Indirect Public Support		
08110 · Grants		
08114 · State Medicaid	0.00	56,450.20
Total 08110 · Grants	0.00	56,450.20
08150 · Miscellaneous Revenue	0.00	18,518.00
Total 08100 · Indirect Public Support	0.00	74,968.20
08200 · Investments Income	0.00	0.98
08300 · Rental Income-Subleases	0.00	750.70
08400 · Program Income		
08408 · Food Program	0.00	23,997.63
Total 08400 · Program Income	0.00	23,997.63
Total Income	0.00	105,260.03
Gross Profit	0.00	105,260.03
Expense		
09025 · George Singleton Expense	0.00	63.52
09026 · Deloris Barksdale Summer	0.00	93.55
09030 · Quest Charter School Expenses		
09045 · Janitorial services	0.00	525.00
Total 09030 · Quest Charter School Expenses	0.00	525.00
100-000 · Salaries		
100-100 · Regular Salaries	61,841.89	10,282.48
100-150 · Payroll Taxes	3,901.17	12,585.44
100-223 · Director/Asst Dir	0.00	0.00
Total 100-000 · Salaries	65,743.06	22,867.92
300-000 · Purchased Services		
300-224 · Travel	0.00	3,137.39
300-340 · Communication	0.00	1,799.89
300-360 · Printing and Copying	0.00	1,527.87
Total 300-000 · Purchased Services	0.00	6,465.15
300-320 · Property Services		
300-321 · Public Utility Services	0.00	4,457.55
300-322 · Cleaning Services & Supplies	0.00	380.00
300-323 · Repairs & Maintenance Services	0.00	410.00
300-324 · Rental and Supplies	0.00	248.04
300-325 · Lawn Care Services	0.00	300.00
300-327 · Property Taxes	0.00	3,674.63
300-330 · Waste Management	0.00	243.00
300-331 · Building Security/Fire	0.00	442.71
300-332 · Commercial Insurance	0.00	939.93
Total 300-320 · Property Services	0.00	11,095.86
300-355 · Consulting	0.00	9,661.25
310-213 · Professional & Technical Ser		
300-255 · Administration/Assist Service	0.00	517.00
316-252 · Accounting Fees & Services	0.00	146.45
Total 310-213 · Professional & Technical Ser	0.00	663.45

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	Ridgeway Drive	Unclassified
373-320 · Community Recreation		
373-325 · Donation	0.00	250.00
Total 373-320 · Community Recreation	0.00	250.00
400-400 · Support Services		
400-266 · Technology & Software Supplies	0.00	773.35
400-460 · Food		
400-461 · Food Expense	0.00	11,627.76
400-462 · Non-Food Equipment/Supplies	0.00	349.50
400-463 · Food Transportation Service	0.00	7,279.86
400-464 · Food Coordinator Services	3,600.00	8,520.00
Total 400-460 · Food	3,600.00	27,777.12
400-470 · Meals	0.00	135.53
410-200 · Supplies	0.00	1,962.10
410-300 · Other Supplies and Materials	0.00	298.00
Total 400-400 · Support Services	3,600.00	30,946.10
500-500 · Capital Outlay		
500-545 · Pest Control	0.00	439.92
500-550 · Vehicles	0.00	689.13
Total 500-500 · Capital Outlay	0.00	1,129.05
500-567 · Plumbing Repair and Supplies	0.00	450.00
600-640 · Membership Dues & Fees	0.00	250.00
600-641 · Administrative Fees	0.00	18.00
600-645 · Employee Contribution	0.00	1,112.13
600-646 · Employee Advancement	0.00	0.00
600-650 · Insurance - Liability, D and O	0.00	120.00
600-652 · Medical Insurance	0.00	4,190.45
600-655 · Workers Comp Insurance	0.00	-334.10
Total Expense	69,343.06	89,567.33
Net Ordinary Income	-69,343.06	15,692.70
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	<u>TOTAL</u>
Ordinary Income/Expense	
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08150 · Miscellaneous Revenue	18,518.00
Total 08100 · Indirect Public Support	<u>74,968.20</u>
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08400 · Program Income	
08408 · Food Program	23,997.63
Total 08400 · Program Income	<u>23,997.63</u>
Total Income	<u>105,260.03</u>
Gross Profit	105,260.03
Expense	
09025 · George Singleton Expense	63.52
09026 · Deloris Barksdale Summer	93.55
09030 · Quest Charter School Expenses	
09045 · Janitorial services	525.00
Total 09030 · Quest Charter School Expenses	<u>525.00</u>
100-000 · Salaries	
100-100 · Regular Salaries	72,124.37
100-150 · Payroll Taxes	16,486.61
100-223 · Director/Asst Dir	0.00
Total 100-000 · Salaries	<u>88,610.98</u>
300-000 · Purchased Services	
300-224 · Travel	3,137.39
300-340 · Communication	1,799.89
300-360 · Printing and Copying	1,527.87
Total 300-000 · Purchased Services	<u>6,465.15</u>
300-320 · Property Services	
300-321 · Public Utility Services	4,457.55
300-322 · Cleaning Services & Supplies	380.00
300-323 · Repairs & Maintenance Services	410.00
300-324 · Rental and Supplies	248.04
300-325 · Lawn Care Services	300.00
300-327 · Property Taxes	3,674.63
300-330 · Waste Management	243.00
300-331 · Building Security/Fire	442.71
300-332 · Commercial Insurance	939.93
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400-461 · Food Expense	11,627.76
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400-463 · Food Transportation Service	7,279.86
400-464 · Food Coordinator Services	12,120.00
Total 400-460 · Food	31,377.12
400-470 · Meals	135.53
410-200 · Supplies	1,962.10
410-300 · Other Supplies and Materials	298.00
Total 400-400 · Support Services	34,546.10
500-500 · Capital Outlay	
500-545 · Pest Control	439.92
500-550 · Vehicles	689.13
Total 500-500 · Capital Outlay	1,129.05
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600-640 · Membership Dues & Fees	250.00
600-641 · Administrative Fees	18.00
600-645 · Employee Contribution	1,112.13
600-646 · Employee Advancement	0.00
600-650 · Insurance - Liability, D and O	120.00
600-652 · Medical Insurance	4,190.45
600-655 · Workers Comp Insurance	-334.10
Total Expense	158,910.39
Net Ordinary Income	-53,650.36
Net Income	-53,650.36