

ITEM (IA)

Upstate Circle of Friends
Statement of Financial Income and Expense
February through June 2020

	Ridgeway Drive	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
08000 · Direct Public Support			
08010 · Corporate Contributions	0.00	99,958.99	99,958.99
Total 08000 · Direct Public Support	0.00	99,958.99	99,958.99
08100 · Indirect Public Support			
08110 · Grants			
08113 · TASC	0.00	3,750.00	3,750.00
08114 · State Medicaid	0.00	93,164.12	93,164.12
Total 08110 · Grants	0.00	96,914.12	96,914.12
08150 · Miscellaneous Revenue	0.00	160.06	160.06
Total 08100 · Indirect Public Support	0.00	97,074.18	97,074.18
08200 · Investments Income	0.00	15.64	15.64
08300 · Rental Income-Subleases	0.00	4,125.00	4,125.00
08400 · Program Income			
08408 · Food Program	0.00	68,166.30	68,166.30
Total 08400 · Program Income	0.00	68,166.30	68,166.30
Total Income	0.00	269,340.11	269,340.11
Gross Profit			
Expense			
09000 · Uncategorized Expenses	0.00	0.00	0.00
09025 · George Singleton Expense	0.00	4,852.18	4,852.18
09026 · Deloris Barksdale Summer	0.00	3,643.99	3,643.99
09030 · Quest Charter School Expenses	0.00	300.00	300.00
09200 · Bank Service	0.00	76.00	76.00
100-000 · Salaries			
100-100 · Regular Salaries	105,402.21	18,155.26	123,557.47
100-150 · Payroll Taxes	6,732.69	1,070.20	7,802.89
100-223 · Director/Asst Dir	0.00	0.00	0.00
100-000 · Salaries - Other	0.00	1,200.00	1,200.00
Total 100-000 · Salaries	112,134.90	20,425.46	132,560.36
300-000 · Purchased Services			
300-224 · Travel	0.00	1,425.20	1,425.20
300-340 · Communication	0.00	4,649.57	4,649.57
300-360 · Printing and Copying	0.00	2,437.81	2,437.81

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500-555 · Building Maintenance & Supplies	0.00	328.16	328.16
500-560 · Construction Services	0.00	2,477.51	2,477.51
Total 500-500 · Capital Outlay	0.00	3,905.98	3,905.98
500-567 · Plumbing Repair and Supplies	0.00	1,500.00	1,500.00
600-640 · Membership Dues & Fees	0.00	751.85	751.85
600-641 · Administrative Fees	0.00	-10.00	-10.00
600-645 · Employee Contribution	0.00	5,382.72	5,382.72
600-646 · Employee Advancement	0.00	0.00	0.00
600-650 · Insurance - Liability, D and O	0.00	120.00	120.00
600-651 · Life Insurance	0.00	831.02	831.02
600-652 · Medical Insurance	0.00	5,995.31	5,995.31
600-655 · Workers Comp Insurance	0.00	4,040.00	4,040.00
66900 · Reconciliation Discrepancies	0.00	-1.00	-1.00
Total Expense	118,434.90	175,266.93	293,701.83
Net Ordinary Income	-118,434.90	94,073.18	-24,361.72
Net Income	-118,434.90	94,073.18	<u>(-24,361.72)</u>

Item (7A)

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	Ridgeway Drive	Unclassified	TOTAL
300-390 · Other Purchase Services	0.00	60.00	60.00
Total 300-000 · Purchased Services	0.00	8,572.58	8,572.58
300-320 · Property Services			
300-321 · Public Utility Services	0.00	8,212.17	8,212.17
300-322 · Cleaning Services & Supplies	0.00	906.00	906.00
300-323 · Repairs & Maintenance Services	0.00	3,667.00	3,667.00
300-324 · Rental and Supplies	0.00	3,388.50	3,388.50
300-325 · Lawn Care Services	0.00	4,874.15	4,874.15
300-326 · Vehicles Taxes	0.00	42.49	42.49
300-327 · Property Taxes	0.00	174.65	174.65
300-329 · Property Insurance	0.00	-2,342.00	-2,342.00
300-330 · Waste Management	0.00	402.00	402.00
300-331 · Building Security/Fire	0.00	889.03	889.03
300-332 · Commercial Insurance	0.00	13,888.00	13,888.00
300-320 · Property Services - Other	0.00	33.41	33.41
Total 300-320 · Property Services	0.00	34,135.40	34,135.40
300-355 · Consulting			
310-213 · Professional & Technical Ser	0.00	13,596.24	13,596.24
300-319 · Legal Fees	0.00	6,993.02	6,993.02
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	8,740.74	8,740.74
400-400 · Support Services			
400-266 · Technology & Software Supplies	0.00	1,000.00	1,000.00
400-460 · Food			
400-461 · Food Expense	0.00	(50,714.38)	50,714.38
400-462 · Non-Food Equipment/Supplies	0.00	194.80	194.80
400-463 · Food Transportation Service	0.00	1,018.20	1,018.20
400-464 · Food Coordinator Services	6,300.00	0.00	6,300.00
400-465 · Food Sub-Contractor	0.00	4,800.00	4,800.00
Total 400-460 · Food	6,300.00	56,727.38	63,027.38
400-470 · Meals	0.00	-390.93	-390.93
410-200 · Supplies	0.00	722.33	722.33
410-300 · Other Supplies and Materials	0.00	349.68	349.68
Total 400-400 · Support Services	6,300.00	58,408.46	64,708.46
500-500 · Capital Outlay	0.00	631.76	631.76
500-540 · Equipment	0.00	468.55	468.55
500-545 · Pest Control	0.00		