

Community Resource Center

			July	August	September	October	November	December	January	February	March	April	May	June	88.00	Total
Account ID	Account Description	Account Type														
301110	Memorial Foundation	Grant	12,000.00													\$ 12,000.00
301120	Frist Foundation	Grant								35,000.00						\$ 35,000.00
301130	Community Foundation	Grant					5,000.00									\$ 5,000.00
301140	HCA Foundation	Grant								17,500.00						\$ 17,500.00
301150	Melkus Family Foundation	Grant					50,000.00									\$ 50,000.00
301160	Other Foundation Grant	Grant							7,572.00							\$ 25,000.00
303110	UW - Designations	Individual Gift														\$ -
303200	United Way - Basic	Individual Gift														\$ -
304100	Gifts - Corporate	Corporate Gift														\$ 3,000.00
304200	Gifts - Board	Individual Gift														\$ -
304300	Gifts - Individual	Individual Gift														\$ 1,000.00
304400	Gifts - Donation Line	Individual Gift														
311000	Annual Campaign	Individual Gift						2,000.00								
402000	OE Sponsorships	Event Income										16,000.00				\$ 16,000.00
402100	OE Tickets	Event Income										27,500.00				\$ 27,500.00
402300	OE Patrons Party	Event Income														
	OE Other Income	Event Income										31,500.00				\$ 29,000.00
	Other Fundraisers	Event Income	3,200.00					1,500.00					1,500.00			\$ 6,000.00
402900	Partner Fees	Partner Fees							12,000.00							\$ 12,000.00
409000	Interest Income	Other Income	761.15	175.00	167.00	174.00	288.00	275.00	275.00	275.00	275.00					\$ 2,700.00
409500	Surplus Inventory	Other Income														\$ -
440000	Gain/Loss on Sale of Assets	Other Income														\$ -
499000	Total:	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
			15,961.15	175.00	167.00	174.00	55,288.00	3,775.00	19,847.00	52,775.00	275.00	75,000.00	1,500.00	0.00	0.00	\$ 241,700.00
501100	Salary-Executive Director	Personnel	5,346.00	5,346.00	5,346.00	5,346.00	5,346.00	5,346.00	5,346.00	5,346.00	5,346.00	5,346.00	5,346.00	5,346.00	5,346.00	\$ 64,152.00
501101	Salary-Assistant Director	Personnel	3,790.00	3,790.00	3,790.00	3,963.00	3,963.00	3,963.00	3,963.00	3,963.00	3,963.00	3,963.00	3,963.00	3,963.00	3,963.00	\$ 47,037.00
	Health Benefits - Director	Personnel	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	\$ 3,780.00
501210	Health Benefits - Asst. Dir	Personnel	1,402.00	1,402.00	1,402.00	1,402.00	1,402.00	1,402.00	1,402.00	1,402.00	1,402.00	1,402.00	1,402.00	1,402.00	1,402.00	\$ 16,824.00
501211	Dental Benefits - Exec Dir	Personnel	29.92	29.94	29.94	29.94	29.94	29.94	29.94	29.94	29.94	29.94	29.94	29.94	29.94	\$ 359.26
501220	Dental Benefits - Asst. Dir	Personnel	29.94	29.94	29.94	29.94	29.94	29.94	29.94	29.94	29.94	29.94	29.94	29.94	29.94	\$ 359.28
501231	Retirement Benefits - Exec Dir	Personnel	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	\$ 2,160.00
501240	Retirement Benefits - Asst. Dir	Personnel	0.00	0.00	0.00	0.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	\$ 1,120.00
501260	Payroll Taxes-FICA	Personnel	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	\$ 7,272.00
501300	Payroll Taxes-Medicare	Personnel	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	\$ 1,692.00
696000	Accounting/Audit	Fixed Expense						10,000.00								\$ 10,000.00
704953	Book-keeping	Fixed Expense	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$ 3,600.00
501400	Prog Exp - Surplus Inventory	Variable	2,000.00	0.00	475.00	444.00			3,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,081.00		\$ 20,000.00
640000	Prog Exp - Special Giveaway	Variable	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 10,000.00
702195	Consultants	Variable									3,900.00	8,900.00	3,900.00	3,900.00		\$ 20,600.00
702550	Continuing Education	Variable			750.00											\$ 750.00
702700	Social Media	Variable	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.70		\$ 1,000.00
704600	Emma E-Mails	Variable														
702900	Emergency Fund	Variable														
703400	Event - Oyster Easter	Variable										27,000.00				\$ 27,000.00
703910	Event - Other	Variable										1,000.00				\$ 1,000.00
704957	Postage/ Shipping	Variable	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$ 120.00
704959	Printing/type-set	Variable									50.00	50.00	50.00	50.00		\$ 200.00
705100	Supplies - Food	Variable	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.70		\$ 1,000.00
705200	Supplies - Maintenance	Variable	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$ 360.00
705300	Supplies - Office	Variable	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 1,200.00
	Supplies - Computer	Variable								5,000.00						
706000	Travel - Local	Variable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
706510	Travel - Other	Variable	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$ 300.00
	Vehicle - Rental/Repair	Variable	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	285.00	\$ 3,200.00
	Vehicle - Gas & Oil	Variable												300.00		

Account															
ID	Account Description	Account Type													
702000	Bldg - HVAC Equip Maint.	Fixed Expense	273.00			273.00			273.00			273.00		\$	1,092.00
702150	Bldg - Maint/Repairs	Fixed Expense	110.00	110.00	110.00	110.00	110.00	110.00	1,500.00	1,500.00	110.00	110.00	220.00	220.00	\$ 4,320.00
702180	Bldg - Trash Pick-Up	Fixed Expense	173.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	\$	2,076.00
703915	Insurance - Board	Fixed Expense									1,144.00			\$	1,144.00
704100	Insurance - Liability	Fixed Expense									4,200.00			\$	4,200.00
	insurance - Umbrella	Fixed Expense									700.00			\$	700.00
	Insurance - Worker's Comp	Fixed Expense									1,853.00				
	Insurance Oyster Easter	Fixed Expense									373.00			\$	373.00
704510	Licenses and Fees	Fixed Expense						200.00						\$	200.00
704950	Memberships	Fixed Expense						160.00						\$	160.00
704956	Payroll Services	Fixed Expense	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	135.00	\$ 1,400.00
706520	Utilities - Electric	Fixed Expense	288.00	288.00	288.00	288.00	288.00	288.00	228.00	288.00	288.00	288.00	288.00	\$	3,396.00
	Utilities - Garbage Disposal	Fixed Expense	173.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	\$	2,076.00
702600	Utilities - Internet/Phone	Fixed Expense	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00	182.00	\$	2,184.00
704400	Utilities - Janitorial Services	Fixed Expense	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$	2,400.00
707100	Utilities - Natural Gas	Fixed Expense	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	\$	1,056.00
707300	Utilities - Water & Sewer	Fixed Expense	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	\$	924.00
Total														\$	272,786.54