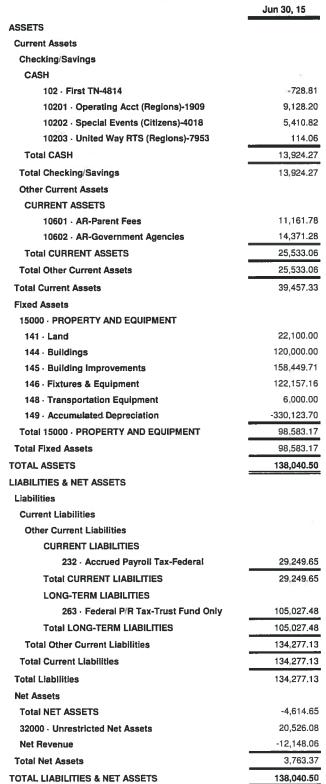
Eighteenth Ave Family Enrichment Center Balance Sheet

For the Twelve Months Ended June 30, 2015





Eighteenth Ave Family Enrichment Center Statement of Activities

For the Twelve Months Ended June 30, 2015

	Jun 15
Revenue	
301 · Program Service Fees	8,679.74
302 · TN Gov't Funding-Food	7,960.65
303 · TN Gov't Funding-Child Care	21,465.80
306 · Grants-United Way	
307 · Grants-United Way Designation	6,182.00
Total 306 · Grants-United Way	6,182.00
308 · Community Contributions	9,270.00
310 · Program Fees-Summer Camp	1,518.40
Total Revenue	55,076.59
Expense	
Direct Program Supplies	
403 · Supplies-Summer Camp	2,756.38
405 · Supplies-Class/Educational	1,410.28
Total Direct Program Supplies	4,166.66
401 - Food Costs	2,295.02
406 · Fundraiser Expenses	408.00
407 · Grants-United Way RTS Expense	3,015.14
410 · Direct Labor-Program Staff	14,423.47
411 · Direct Labor-Summer Camp	1,540.00
442 · Payroll Tax-FICA Tax	908.03
Total Expense	26,756.32

	Jun 15
Operating Expense	
Office Expenses	
512 · Freight & Postage	22.56
534 · Advertising	0.00
538 · Meals & Entertainment	112.43
560 · Bad Debt Expense	180.00
565 · Office Supplies	743.88
566 · Bank Charges	42.00
Total Office Expenses	1,100.87
Outside Services	
509 · Security Services	36.95
510 · Courier Services	27.98
511 · Terminix Services	90.00
513 · Landscaping Services	196.00
530 · Janitorial Services	600.00
531 · Waste Management Services	249.01
539 - IT Services	356.39
564 · Legal & Accounting Services	1,712.64
570 · Outside Services - Other	180.00
Total Outside Services	3,448.97
Personnel Expenses	
515 · Administrative Gross Wages	10,067.66
536 · Employee Benefits	259.40
542 · FICA Tax	874.99
579 · Training & Development Expense	2,592.48
Total Personnel Expenses	13,794.53
Utilities	
526 · Utilities-Other	1,374.74
529 · Telephone Expense	147.99
Total Utilities	1,522.73
53001 · Repairs & Maintenance-Bldg	222.64
535 · Business Insurance	1,476.57
548 · License & Permit Expenses	42.25
575 · Depreciation Expense	958.75
580 · Professional Assn Dues	35.00
59601 · IRS Payments	822.00
Total Operating Expense	23,424.31
Revenue Over / (Under) Expenses	4,895.96