

Community Resource Center

2018-2019

			"divide by 12"	July	August	September	October	November	December	January	February	March	April	May	June	Total
Account ID	Account Description	Account Type														
301110	Memorial Foundation	Income												15,000.00		15,000.00
301120	Frist Foundation	Income								35,000.00						35,000.00
301130	Community Foundation	Income						5,000.00								5,000.00
301140	HCA Foundation	Income									17,500.00					17,500.00
301150	Melkus Family Foundation	Income	50,000.00													50,000.00
301160	Other Foundation Grant	Income	25,000.00													25,000.00
303110	UW - Designations	Income														0.00
303200	United Way - Basic	Income														0.00
304100	Gifts - Corporate	Income	0.00													0.00
304200	Gifts - Board	Income	\$2,000													2,000.00
304300	Gifts - Individual	Income														0.00
304400	Gifts - Donation Line	Income	\$500													500.00
311000	Annual Campaign	Income							2,000.00							2,000.00
402000	OE Sponsorships	Income											16,500.00			16,500.00
402100	OE Tickets	Income											27,500.00			27,500.00
402300	OE Patrons Party	Income										1,000.00				1,000.00
	OE Other Income												31,500.00			31,500.00
	Other Fundraisers	Income		3,000.00					1,500.00					1,400.00		5,900.00
402900	Partner Fees	Income								15,000.00						15,000.00
409000	Interest Income	Income		5.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	203.00
409500	Surplus Inventory	Income														0.00
440000	Gain/Loss on Sale of Assets	Income														0.00
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
				3,005.00	18.00	18.00	18.00	5,018.00	3,518.00	50,018.00	17,518.00	1,018.00	75,518.00	16,418.00	18.00	249,603.00

Account ID	Account Description	Account Type													
501100	Salary-Executive Director	Expenses	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	Expenses	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	47,037.00
	Health Benefits - Director	Expenses	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	Expenses	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	Expenses	29.92	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	Expenses	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	Expenses	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	Expenses	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
501260	Payroll Taxes-FICA	Expenses	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	Expenses	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
501400	Prog Exp - Surplus Inventory	Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,000.00
640000	Prog Exp - Special Giveaway	Cost of Sales	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	10,000.00
696000	Accounting/Audit	Cost of Sales						6,500.00							6,500.00
702000	Bldg - HVAC Equip Maint.	Expenses	273.00			273.00		273.00				273.00			1,092.00
702150	Bldg - Maint/Repairs	Expenses	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
702180	Bldg - Trash Pick-Up	Expenses	173.00	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
702195	Consultants	Expenses			5,000.00										5,000.00
702550	Continuing Education	Expenses			1,000.00										1,000.00
702600	Internet/Phone	Expenses	182.00	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
702700	Social Media	Expenses	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	1,764.00
702900	Emergency Fund	Expenses	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
703400	Event - Oyster Easter	Expenses										26,000.00			26,000.00
703910	Event - Other	Expenses										0.00			0.00
703915	Insurance - Board	Expenses									1,144.00				1,144.00
704100	Insurance - Liability	Expenses									3,170.00				3,170.00
	Insurance Oyster Easter	Expenses									373.00				373.00
	Insurance - Worker's Comp	Expenses									1,853.00				2,554.00
	insurance - Umbrella	Expenses									700.00				700.00
704400	Janitorial Services	Expenses	200.00	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
704510	Licenses and Fees	Expenses						200.00							200.00
704600	Emma E-Mails	Expenses	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
704950	Memberships	Expenses						160.00							160.00
704953	Book-keeping	Expenses	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
704956	Payroll Services	Expenses	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	684.00
704957	Postage/ Shipping	Expenses	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	Expenses	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
705100	Supplies - Food	Expenses	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
705200	Supplies - Maintenance	Expenses	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	Expenses	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,860.00
706000	Travel - Local	Expenses	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	Expenses	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
706520	Utilities - Electric	Expenses	288.00	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
707100	Utilities - Natural Gas	Expenses	88.00	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	Expenses	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	924.00
	Garbage Disposal		173.00	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
	Vehicle - Rental/Repair		100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	300.00	0.00	0.00	600.00
Total															248,048.54