

# Eighteenth Ave Family Enrichment Center

## Statement of Activities

July 2015 through June 2016

Accrual Basis

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
301 · Program Service Fees	89,367.04
302 · TN Gov't Funding-Food	37,982.33
303 · TN Gov't Funding-Child Care	105,163.44
304 · Grants-Other	120,828.17
305 · Fundraiser-Special Event	8,560.00
306 · Grants-United Way	
307 · Grants-United Way Designation	2,272.29
306 · Grants-United Way - Other	74,217.00
Total 306 · Grants-United Way	76,489.29
308 · Community Contributions	16,135.18
309 · Program Fees-After Care	6,137.00
310 · Program Fees-Summer Camp	3,114.20
323 · Other Income	2,113.92
Total Income	465,890.57
Cost of Goods Sold	
Direct Program Supplies	
403 · Supplies-Summer Camp	8,660.34
405 · Supplies-Class/Educational	2,313.33
Total Direct Program Supplies	10,973.67
401 · Food Costs	20,820.51
406 · Fundraiser Expenses	3,730.00
407 · Grants-United Way RTS Expense	39,225.92
410 · Direct Labor-Program Staff	185,513.01
411 · Direct Labor-Summer Camp	15,116.36
442 · Payroll Tax-FICA Tax	14,391.33
Total COGS	289,770.80
Gross Profit	176,119.77
Expense	
Office Expenses	
512 · Freight & Postage	299.17
534 · Advertising	14.87
538 · Meals & Entertainment	1,418.63
565 · Office Supplies	14,243.78
566 · Bank Charges	2,159.00
Total Office Expenses	18,135.45
Outside Services	
509 · Security Services	4,528.22
510 · Courier Services	266.25
511 · Terminix Services	140.00
513 · Landscaping Services	2,064.00
530 · Janitorial Services	8,048.14
531 · Waste Management Services	2,260.78
539 · IT Services	4,069.47
564 · Legal & Accounting Services	6,916.20
570 · Outside Services - Other	494.18
Total Outside Services	28,787.24
Personnel Expenses	
515 · Administrative Gross Wages	85,662.02
53501 · Workman's Comp Insurance	2,544.00
536 · Employee Benefits	2,963.15
542 · FICA Tax	8,989.06
579 · Training & Development Expense	3,338.91
Total Personnel Expenses	103,497.14

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<b>Utilities</b>	
526 · Utilities-Other	18,604.99
529 · Telephone Expense	1,831.88
<b>Total Utilities</b>	20,436.87
<b>53001 · Repairs &amp; Maintenance-Bldg</b>	3,321.08
<b>535 · Business Insurance</b>	7,333.13
<b>548 · License &amp; Permit Expenses</b>	375.47
<b>567 · Equipment Rentals</b>	653.02
<b>575 · Depreciation Expense</b>	11,169.83
<b>580 · Professional Assn Dues</b>	798.00
<b>59601 · IRS Payments</b>	5,754.00
<b>999 · Uncategorized Expense</b>	0.00
<b>Total Expense</b>	200,261.23
<b>Net Ordinary Income</b>	-24,141.46
<b>Net Income</b>	<b>-24,141.46</b>