

Neighborhood Resource Center
Profit & Loss
 January through December 2015

2:46 PM

02/23/2016

Accrual Basis

Jan - Dec 15

Ordinary Income/Expense

Income

Revenue-Wayside	2,323.27
4000 - Contributions	
4035 - Corporate Grants/Donations	5,912.14
4040 - Foundation Grants/Donations	343,630.00
4050 - Individuals Grants/Donations	26,066.64
4060 - Front desk Donations	863.50
4085 - LISC Grants	65,825.38
4090 - Other Grants/Donations	7,224.37
4000 - Contributions - Other	2,562.85
Total 4000 - Contributions	<u>452,084.88</u>
4100 - Governmental Support	
4105 - Government Grants - Local	38,491.36
4130 - Governmental Grants - Other	
4135 - CACFP	6,051.34
4130 - Governmental Grants - Other - Other	10,698.56
Total 4130 - Governmental Grants - Other	<u>16,749.90</u>
Total 4100 - Governmental Support	<u>55,241.26</u>
4169 - Program Revenue	
4170 - Program Services Fees	45,652.49
4169 - Program Revenue - Other	255.00
Total 4169 - Program Revenue	<u>45,907.49</u>
4300 - Special Events	
4305 - Registration Fees	300.00
4310 - Donations	2,033.45
4300 - Special Events - Other	3,142.00
Total 4300 - Special Events	<u>5,475.45</u>
4400 - Other Revenues	<u>4,910.57</u>
Total Income	<u>565,942.92</u>

Gross Profit

565,942.92

Expense

6010 - Advertising	248.51
6020 - Bank Service Charges	1,861.53
6040 - Dues and Subscriptions	2,577.99
6050 - Field Trips	303.00
6060 - Food and Snacks	19,339.67
6070 - Fund Raising Expense	3,908.94
6080 - Furniture, Fixtures & Equipment	
6085 - Office Equipment	1,665.99
6095 - Equipment	
6098 - Recording	247.47

	Jan - Dec 15
Total 6095 · Equipment	247.47
Total 6080 · Furniture, Fixtures & Equipment	1,913.46
6200 · Garden	939.94
6230 · Insurance	
6235 · Liability/Property	11,882.00
6239 · Vehicles	2,943.00
Total 6230 · Insurance	14,825.00
6245 · Licenses, Permits and Fees	2,007.77
6250 · Miscellaneous	1,140.67
6260 · Payroll Expenses	
6265 · Salary/Wages	409,299.52
6266 · Payroll Taxes	35,017.24
6267 · Benefits	7,894.46
6268 · Workers Comp	4,657.00
6269 · Payroll Processing Fees	1,085.00
Total 6260 · Payroll Expenses	457,953.22
6280 · Postage and Delivery	431.59
6285 · Printing and Reproduction	814.76
6290 · Professional Services	
6293 · Accounting	5,276.99
6294 · Audit/Tax	4,592.00
6296 · Background Checks	925.00
6299 · Consulting	8,555.00
6300 · Contract Labor	535.00
6309 · Teacher	900.00
6310 · Training	310.00
Total 6290 · Professional Services	21,093.99
6340 · Repairs	
6341 · Building Repairs	230.00
6344 · Building Supplies	569.53
6349 · Equipment Repairs	432.40
Total 6340 · Repairs	1,231.93
6350 · Supplies	
6352 · General Supplies	3,560.28
6354 · Kitchen Supplies	490.62
6356 · Office Supplies	3,900.82
6358 · Program Supplies	4,523.64
Total 6350 · Supplies	12,475.36
6360 · Taxes	
6369 · State	702.86
6370 · Real Estate Taxes	614.62
Total 6360 · Taxes	1,317.48
6375 · Training	
6376 · Conferences/Seminars	754.28
6375 · Training - Other	1,882.00

	<u>Jan - Dec 15</u>
Total 6375 - Training	2,636.28
6380 - Travel & Ent	
6385 - Entertainment	150.00
6387 - Lodging	251.22
6389 - Meals	301.08
6391 - Mileage	41.05
6393 - Travel & Tolls	2,521.32
Total 6380 - Travel & Ent	<u>3,264.67</u>
6400 - Utilities	
6405 - Electric	5,656.10
6410 - Gas/Water/Recycling	6,489.11
6415 - Telephone	2,133.24
Total 6400 - Utilities	<u>14,278.45</u>
Total Expense	<u>564,564.21</u>
Net Ordinary Income	1,378.71
Other Income/Expense	
Other Expense	
Distributions-Wayside	<u>67,328.21</u>
Total Other Expense	<u>67,328.21</u>
Net Other Income	<u>-67,328.21</u>
Net Income	<u><u>-65,949.50</u></u>