

Statement of Financial Position

Southeastern Community and Family Services, Inc.

Period Ending: 7/31/19

FY 2020:

Assets:

Cash	1,327,456.23
Certificate of Deposits	105,449.05
Grants Receivable	8,875.72
Total Current Assets	<u>1,441,781.00</u>
Other Assets:	
Other Receivables	48,760.48
Other Assets	19,799.42
Fixed Assets:	
Property and Equipment	5,861,880.26
Accumulated Depreciation	<u>-4,148,654.28</u>
Net Fixed Assets	<u>1,713,225.98</u>

Total Assets: 3,223,566.88

Liabilities:

Accounts Payables	200,629.43
Accrued Liabilities	115,130.27
Accrued Payroll and Payroll Taxes	336,500.68

Total Liabilities: 652,260.38

Equity:

Unrestricted	52,649.57
Temporarily Restricted	2,518,656.93

Total Equity: 2,571,306.50

Total Liabilities and Equity: 3,223,566.88

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2019 to 7/31/2019

Run Date: 08/09/2019
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30020	Head Start							
					Project Period	7/1/2019	to 6/30/2020	
Revenues								
40000	Headstart	7,260,670.00	0.00	346,417.38	346,417.38	346,417.38	6,914,252.62	4.77 %
40300	Headstart PA20	101,691.00	0.00	0.00	0.00	0.00	101,691.00	0.00 %
42500	Headstart Administr	1,183,055.00	0.00	0.00	0.00	0.00	1,183,055.00	0.00 %
	Revenues	8,545,416.00	0.00	346,417.38	346,417.38	346,417.38	8,198,998.62	4.05 %
Expenses								
50000	Salaries	4,800,256.00	0.00	63,439.18	63,439.18	63,439.18	4,736,816.82	1.32 %
50500	FICA	365,397.00	0.00	4,387.85	4,387.85	4,387.85	361,009.15	1.20 %
50700	N C Unemployment	39,891.00	0.00	0.00	0.00	0.00	39,891.00	0.00 %
50800	Lincoln Retirement	382,114.00	0.00	4,141.77	4,141.77	4,141.77	377,972.23	1.08 %
50900	Health Insurance	1,280,004.00	0.00	198,942.32	198,942.32	198,942.32	1,081,061.68	15.54 %
51000	Life Insurance	63,971.00	0.00	12,493.31	12,493.31	12,493.31	51,477.69	19.53 %
51400	Vision Insurance	13,459.00	0.00	1,966.06	1,966.06	1,966.06	11,492.94	14.61 %
51500	Workman's Comp.	59,228.00	0.00	16,658.22	16,658.22	16,658.22	42,569.78	28.13 %
51900	Parking Space	1,580.00	0.00	127.00	127.00	127.00	1,453.00	8.04 %
52000	Out of Area Travel	48,310.00	0.00	26,483.18	26,483.18	26,483.18	21,826.82	54.82 %
52200	Bus Transportation	57,829.00	0.00	0.00	0.00	0.00	57,829.00	0.00 %
52400	Bus Maintenance &	44,367.00	0.00	554.47	554.47	554.47	43,812.53	1.25 %
52500	Travel local	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %
52800	Daycare Licensing Fe	9,540.00	0.00	244.80	244.80	244.80	9,295.20	2.57 %
53100	Equipment Lease	22,187.00	0.00	3,549.96	3,549.96	3,549.96	18,637.04	16.00 %
53500	Printing	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0.00 %
54000	Classroom Supplies	8,450.00	0.00	0.00	0.00	0.00	8,450.00	0.00 %
54100	Office Supplies	20,352.00	0.00	2,447.87	2,447.87	2,447.87	17,904.13	12.03 %
54300	Postage & Box Rent	4,818.00	0.00	0.00	0.00	0.00	4,818.00	0.00 %
54500	Cleaning Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %
54600	Water & Sampling	1,700.00	0.00	504.88	504.88	504.88	1,195.12	29.70 %
54900	Criminal Check	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0.00 %
55000	Commercial Copier I	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00 %
55100	Exterminating	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00 %
55600	Psychological Servic	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00 %
55900	Contractual	13,349.00	0.00	6,347.97	6,347.97	6,347.97	7,001.03	47.55 %
56000	Center Repairs	84,700.00	0.00	2,390.42	2,390.42	2,390.42	82,309.58	2.82 %
56500	Medical & Dental Su	4,043.00	0.00	0.00	0.00	0.00	4,043.00	0.00 %
57000	Lights, Water & Hea	122,895.00	0.00	2,314.93	2,314.93	2,314.93	120,580.07	1.88 %
57100	Telephone	57,300.00	0.00	4,164.38	4,164.38	4,164.38	53,135.62	7.27 %
57200	Fire Alarms	18,000.00	0.00	442.30	442.30	442.30	17,557.70	2.46 %
57600	Child Plus	10,849.00	0.00	0.00	0.00	0.00	10,849.00	0.00 %
57700	Fatherhood Initiative	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
57900	Parent Activity Fund	5,000.00	0.00	(3.32)	(3.32)	(3.32)	5,003.32	(0.07)%
58000	Rent	78,055.00	0.00	7,786.14	7,786.14	7,786.14	70,268.86	9.98 %
58100	Property Tax Expens	2,100.00	0.00	822.26	822.26	822.26	1,277.74	39.16 %
58200	Janitorial Services	4,500.00	0.00	536.54	536.54	536.54	3,963.46	11.92 %
58300	Garbage Service	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %
58600	Food Handling	172.00	0.00	0.00	0.00	0.00	172.00	0.00 %
58700	Computer & Softwai	24,006.00	0.00	262.21	262.21	262.21	23,743.79	1.09 %
59500	Office Furnishings	2,000.00	0.00	1,462.36	1,462.36	1,462.36	537.64	73.12 %
59700	Indirect Costs	679,606.00	0.00	33,120.33	33,120.33	33,120.33	646,485.67	4.87 %
60000	Insurance	96,494.00	0.00	2,956.41	2,956.41	2,956.41	93,537.59	3.06 %
60100	Dues & Registration	10,000.00	0.00	16,895.00	16,895.00	16,895.00	(6,895.00)	168.95 %
60200	Advertising	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2019 to 7/31/2019

Run Date: 08/09/2019
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30020	Head Start							
					Project Period	7/1/2019	to 6/30/2020	
60400	Career Developmen	2,084.00	0.00	0.00	0.00	0.00	2,084.00	0.00 %
60900	In Service Training	12,400.00	0.00	508.85	508.85	508.85	11,891.15	4.10 %
61100	Drug Screening	5,104.00	0.00	0.00	0.00	0.00	5,104.00	0.00 %
63000	Storage Space	7,250.00	0.00	510.00	510.00	510.00	6,740.00	7.03 %
63100	CPR First Aid Fees	2,548.00	0.00	0.00	0.00	0.00	2,548.00	0.00 %
63500	CPR Supplies	4,108.00	0.00	0.00	0.00	0.00	4,108.00	0.00 %
67650	Fees	900.00	0.00	0.00	0.00	0.00	900.00	0.00 %
	Expenses	8,545,416.00	0.00	416,457.65	416,457.65	416,457.65	8,128,958.35	4.87 %
	Project Revenues:	8,545,416.00	0.00	346,417.38	346,417.38	346,417.38	8,198,998.62	4.05 %
	Project Expenses:	8,545,416.00	0.00	416,457.65	416,457.65	416,457.65	8,128,958.35	4.87 %
	Project Balance:	0.00	0.00	(70,040.27)	(70,040.27)	(70,040.27)		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30120	In-Kind							
					Project Period	7/1/2019	to 6/30/2020	
Revenues								
45000	In Kind Volunteers	2,241,334.00	0.00	0.00	0.00	0.00	2,241,334.00	0.00 %
45100	In Kind Space	55,020.00	0.00	4,585.00	4,585.00	4,585.00	50,435.00	8.33 %
	Revenues	2,296,354.00	0.00	4,585.00	4,585.00	4,585.00	2,291,769.00	0.20 %
Expenses								
65100	In-Kind	0.00	0.00	4,585.00	4,585.00	4,585.00	(4,585.00)	0.00 %
	Expenses	0.00	0.00	4,585.00	4,585.00	4,585.00	(4,585.00)	0.00 %
	Project Revenues:	2,296,354.00	0.00	4,585.00	4,585.00	4,585.00	2,291,769.00	0.20 %
	Project Expenses:	0.00	0.00	4,585.00	4,585.00	4,585.00	(4,585.00)	0.00 %
	Project Balance:	2,296,354.00	0.00	0.00	0.00	0.00		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30320	Early Head Start							
					Project Period	6/30/2019	to 6/30/2020	
Revenues								
40010	Early HS PA-25	544,494.00	0.00	0.00	0.00	0.00	544,494.00	0.00 %
40310	Early HS T/TA	7,081.00	0.00	0.00	0.00	0.00	7,081.00	0.00 %
42510	EHS Administration	88,425.00	0.00	0.00	0.00	0.00	88,425.00	0.00 %
	Revenues	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00 %
Expenses								
50000	Salaries	251,959.00	0.00	1,184.18	1,184.18	1,184.18	250,774.82	0.47 %
50500	FICA	20,220.00	0.00	81.90	81.90	81.90	20,138.10	0.41 %
50700	N C Unemployment	2,319.00	0.00	0.00	0.00	0.00	2,319.00	0.00 %
50800	Lincoln Retirement	21,145.00	0.00	87.10	87.10	87.10	21,057.90	0.41 %
50900	Health Insurance	84,238.00	0.00	8,350.92	8,350.92	8,350.92	75,887.08	9.91 %
51000	Life Insurance	2,728.00	0.00	255.58	255.58	255.58	2,472.42	9.37 %
51400	Vision Insurance	357.00	0.00	39.56	39.56	39.56	317.44	11.08 %
51500	Workman's Comp.	3,278.00	0.00	207.80	207.80	207.80	3,070.20	6.34 %
51900	Parking Space	60.00	0.00	5.00	5.00	5.00	55.00	8.33 %
52000	Out of Area Travel	6,518.00	0.00	0.00	0.00	0.00	6,518.00	0.00 %
52200	Bus Transportation	26,652.00	0.00	0.00	0.00	0.00	26,652.00	0.00 %
52400	Bus Maintenance &	25,572.00	0.00	3.60	3.60	3.60	25,568.40	0.01 %
52500	Travel local	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %
52800	Daycare Licensing Fe	1,333.00	0.00	10.20	10.20	10.20	1,322.80	0.77 %
53100	Equipment Lease	365.00	0.00	147.82	147.82	147.82	217.18	40.50 %
54000	Classroom Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %
54100	Office Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00 %
54300	Postage & Box Rent	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
54500	Cleaning Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
54900	Criminal Check	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
55600	Psychological Service	420.00	0.00	0.00	0.00	0.00	420.00	0.00 %
55900	Contractual	15,000.00	0.00	10,099.94	10,099.94	10,099.94	4,900.06	67.33 %
56000	Center Repairs	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %
56500	Medical & Dental Su	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
56700	Medical/Dental	72.00	0.00	0.00	0.00	0.00	72.00	0.00 %
57000	Lights, Water & Hea	47,148.00	0.00	12.14	12.14	12.14	47,135.86	0.03 %
57100	Telephone	11,100.00	0.00	29.86	29.86	29.86	11,070.14	0.27 %
57200	Fire Alarms	1,260.00	0.00	6.60	6.60	6.60	1,253.40	0.52 %
58000	Rent	1,385.00	0.00	209.00	209.00	209.00	1,176.00	15.09 %
58200	Janitorial Services	315.00	0.00	0.00	0.00	0.00	315.00	0.00 %
58300	Garbage Service	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00 %
58400	Diapers & Wipes	15,549.00	0.00	0.00	0.00	0.00	15,549.00	0.00 %
58700	Computer & Softwai	8,000.00	0.00	10.93	10.93	10.93	7,989.07	0.14 %
59700	Indirect Costs	50,898.00	0.00	1,794.13	1,794.13	1,794.13	49,103.87	3.52 %
60000	Insurance	7,398.00	0.00	2.02	2.02	2.02	7,395.98	0.03 %
60100	Dues & Registration	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
60200	Advertising	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
60900	In Service Training	200.00	0.00	21.20	21.20	21.20	178.80	10.60 %
61100	Drug Screening	311.00	0.00	0.00	0.00	0.00	311.00	0.00 %
	Expenses	640,000.00	0.00	22,559.48	22,559.48	22,559.48	617,440.52	3.52 %
	Project Revenues:	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00 %
	Project Expenses:	640,000.00	0.00	22,559.48	22,559.48	22,559.48	617,440.52	3.52 %

Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
	Project Balance:	0.00	0.00	(22,559.48)	(22,559.48)	(22,559.48)		

Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30520	HUD					Project Period		
						7/1/2019	to 6/30/2020	
Revenues								
40600	HUD Administration	240,000.00	0.00	25,491.00	25,491.00	25,491.00	214,509.00	10.62 %
42200	Grant	2,300,000.00	0.00	188,996.00	188,996.00	188,996.00	2,111,004.00	8.22 %
42300	Hud Fraud Recovery	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00 %
	Revenues	2,544,000.00	0.00	214,487.00	214,487.00	214,487.00	2,329,513.00	8.43 %
Expenses								
50000	Salaries	135,444.00	0.00	10,579.07	10,579.07	10,579.07	124,864.93	7.81 %
50500	FICA	10,361.00	0.00	731.72	731.72	731.72	9,629.28	7.06 %
50700	N C Unemployment	120.00	0.00	0.00	0.00	0.00	120.00	0.00 %
50800	Lincoln Retirement	6,986.00	0.00	532.96	532.96	532.96	6,453.04	7.63 %
50900	Health Insurance	24,311.00	0.00	4,267.40	4,267.40	4,267.40	20,043.60	17.55 %
51000	Life Insurance	1,827.00	0.00	210.68	210.68	210.68	1,616.32	11.53 %
51400	Vision Insurance	252.00	0.00	39.30	39.30	39.30	212.70	15.60 %
51500	Workman's Comp.	1,442.00	0.00	278.72	278.72	278.72	1,163.28	19.33 %
52000	Out of Area Travel	2,000.00	0.00	1,416.72	1,416.72	1,416.72	583.28	70.84 %
52500	Travel local	250.00	0.00	0.00	0.00	0.00	250.00	0.00 %
53100	Equipment Lease	1,000.00	0.00	178.64	178.64	178.64	821.36	17.86 %
53400	Vehicle Maint. & Rep	850.00	0.00	0.00	0.00	0.00	850.00	0.00 %
53500	Printing	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %
54100	Office Supplies	1,700.00	0.00	102.00	102.00	102.00	1,598.00	6.00 %
54300	Postage & Box Rent	1,200.00	0.00	268.00	268.00	268.00	932.00	22.33 %
54900	Criminal Check	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %
55000	Commercial Copier l	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %
55900	Contractual	1,500.00	0.00	109.27	109.27	109.27	1,390.73	7.28 %
57000	Lights, Water & Hea	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00 %
57100	Telephone	6,000.00	0.00	481.71	481.71	481.71	5,518.29	8.03 %
58000	Rent	12,000.00	0.00	995.00	995.00	995.00	11,005.00	8.29 %
58700	Computer & Softwar	6,500.00	0.00	409.71	409.71	409.71	6,090.29	6.30 %
59700	Indirect Costs	19,087.00	0.00	2,152.72	2,152.72	2,152.72	16,934.28	11.28 %
60000	Insurance	1,700.00	0.00	47.51	47.51	47.51	1,652.49	2.79 %
60100	Dues & Registration	500.00	0.00	3,108.59	3,108.59	3,108.59	(2,608.59)	621.72 %
60200	Advertising	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %
60900	In Service Training	200.00	0.00	8.76	8.76	8.76	191.24	4.38 %
61100	Drug Screening	50.00	0.00	0.00	0.00	0.00	50.00	0.00 %
63000	Storage Space	770.00	0.00	0.00	0.00	0.00	770.00	0.00 %
66000	Physical & Educator	450.00	0.00	0.00	0.00	0.00	450.00	0.00 %
67650	Fees	1,000.00	0.00	1,150.00	1,150.00	1,150.00	(150.00)	115.00 %
71000	Hap Payment	2,300,000.00	0.00	173,310.35	173,310.35	173,310.35	2,126,689.65	7.54 %
	Expenses	2,544,000.00	0.00	200,378.83	200,378.83	200,378.83	2,343,621.17	7.88 %
	Project Revenues:	2,544,000.00	0.00	214,487.00	214,487.00	214,487.00	2,329,513.00	8.43 %
	Project Expenses:	2,544,000.00	0.00	200,378.83	200,378.83	200,378.83	2,343,621.17	7.88 %
	Project Balance:	0.00	0.00	14,108.17	14,108.17	14,108.17		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31020	CSBG							
					Project Period	7/1/2019	to 6/30/2020	
Revenues								
40900	CSBG Scotland	106,107.00	0.00	0.00	0.00	0.00	106,107.00	0.00 %
41300	CSBG Hoke	117,897.00	0.00	0.00	0.00	0.00	117,897.00	0.00 %
41400	CSBG Robeson	412,638.00	0.00	0.00	0.00	0.00	412,638.00	0.00 %
41600	ARRA- CSBG	153,266.00	0.00	0.00	0.00	0.00	153,266.00	0.00 %
41700	CSBG Bladen	94,317.00	0.00	0.00	0.00	0.00	94,317.00	0.00 %
41800	CSBG Brunswick	200,424.00	0.00	0.00	0.00	0.00	200,424.00	0.00 %
42000	CSBG Pender	94,317.00	0.00	0.00	0.00	0.00	94,317.00	0.00 %
	Revenues	1,178,966.00	0.00	0.00	0.00	0.00	1,178,966.00	0.00 %
Expenses								
50000	Salaries	547,170.00	0.00	34,229.03	34,229.03	34,229.03	512,940.97	6.26 %
50500	FICA	41,863.00	0.00	2,367.52	2,367.52	2,367.52	39,495.48	5.66 %
50700	N C Unemployment	451.00	0.00	0.00	0.00	0.00	451.00	0.00 %
50800	Lincoln Retirement	43,773.00	0.00	2,216.10	2,216.10	2,216.10	41,556.90	5.06 %
50900	Health Insurance	113,412.00	0.00	17,071.10	17,071.10	17,071.10	96,340.90	15.05 %
51000	Life Insurance	6,582.00	0.00	981.24	981.24	981.24	5,600.76	14.91 %
51400	Vision Insurance	1,140.00	0.00	157.22	157.22	157.22	982.78	13.79 %
51500	Workman's Comp.	6,782.00	0.00	1,298.13	1,298.13	1,298.13	5,483.87	19.14 %
51900	Parking Space	0.00	0.00	26.00	26.00	26.00	(26.00)	0.00 %
52000	Out of Area Travel	36,613.00	0.00	2,642.51	2,642.51	2,642.51	33,970.49	7.22 %
52100	Motor Pool	1,500.00	0.00	30.00	30.00	30.00	1,470.00	2.00 %
52250	Gas	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %
53100	Equipment Lease	10,095.00	0.00	1,682.58	1,682.58	1,682.58	8,412.42	16.67 %
54100	Office Supplies	15,335.00	0.00	0.00	0.00	0.00	15,335.00	0.00 %
54300	Postage & Box Rent	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00 %
54500	Cleaning Supplies	1,335.00	0.00	0.00	0.00	0.00	1,335.00	0.00 %
55000	Commercial Copier I	4,098.00	0.00	0.00	0.00	0.00	4,098.00	0.00 %
55100	Exterminating	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
55900	Contractual	7,439.00	0.00	508.94	508.94	508.94	6,930.06	6.84 %
56000	Center Repairs	2,000.00	0.00	804.83	804.83	804.83	1,195.17	40.24 %
57000	Lights, Water & Hea	15,398.00	0.00	267.67	267.67	267.67	15,130.33	1.74 %
57100	Telephone	22,901.00	0.00	733.71	733.71	733.71	22,167.29	3.20 %
57200	Fire Alarms	300.00	0.00	0.00	0.00	0.00	300.00	0.00 %
58000	Rent	43,522.00	0.00	2,702.00	2,702.00	2,702.00	40,820.00	6.21 %
58100	Property Tax Expens	662.00	0.00	0.00	0.00	0.00	662.00	0.00 %
58200	Janitorial Services	2,293.00	0.00	137.48	137.48	137.48	2,155.52	6.00 %
58700	Computer & Softwai	2,000.00	0.00	682.82	682.82	682.82	1,317.18	34.14 %
59700	Indirect Costs	93,762.00	0.00	6,629.16	6,629.16	6,629.16	87,132.84	7.07 %
60000	Insurance	9,700.00	0.00	221.28	221.28	221.28	9,478.72	2.28 %
60100	Dues & Registration	3,500.00	0.00	3,065.00	3,065.00	3,065.00	435.00	87.57 %
60200	Advertising	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00 %
60400	Career Developmen	3,000.00	0.00	2,862.00	2,862.00	2,862.00	138.00	95.40 %
60900	In Service Training	3,500.00	0.00	464.51	464.51	464.51	3,035.49	13.27 %
61100	Drug Screening	845.00	0.00	0.00	0.00	0.00	845.00	0.00 %
62000	Emergency Assistan	18,162.00	0.00	950.00	950.00	950.00	17,212.00	5.23 %
62100	Transportation Assis	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00 %
62200	Housing & Utility As	15,000.00	0.00	250.00	250.00	250.00	14,750.00	1.67 %
62300	Employment Suppor	20,625.00	0.00	40.00	40.00	40.00	20,585.00	0.19 %
62400	Educational Support	15,000.00	0.00	305.28	305.28	305.28	14,694.72	2.04 %
62500	Child Care Asst.	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00 %
62600	Nutritional and Well	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00 %

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2019 to 7/31/2019

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31020	CSBG							
					Project Period	7/1/2019	to 6/30/2020	
62650	Client Workshop	27,468.00	0.00	(155.40)	(155.40)	(155.40)	27,623.40	(0.57)%
62700	Client Graduation Ce	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
62900	Community Needs F	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00 %
63000	Storage Space	2,500.00	0.00	185.00	185.00	185.00	2,315.00	7.40 %
67650	Fees	240.00	0.00	0.00	0.00	0.00	240.00	0.00 %
	Expenses	<u>1,178,966.00</u>	<u>0.00</u>	<u>83,355.71</u>	<u>83,355.71</u>	<u>83,355.71</u>	<u>1,095,610.29</u>	<u>7.07 %</u>
	Project Revenues:	<u>1,178,966.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,178,966.00</u>	<u>0.00 %</u>
	Project Expenses:	<u>1,178,966.00</u>	<u>0.00</u>	<u>83,355.71</u>	<u>83,355.71</u>	<u>83,355.71</u>	<u>1,095,610.29</u>	<u>7.07 %</u>
	Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>(83,355.71)</u>	<u>(83,355.71)</u>	<u>(83,355.71)</u>		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2019 to 7/31/2019

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36000	Agency Discretionary - Current Year					Project Period 7/1/2012 to 6/30/2017		
Revenues								
49050	Other Revenue	0.00	0.00	7.63	7.63	7.63	(7.63)	0.00 %
	Revenues	0.00	0.00	7.63	7.63	7.63	(7.63)	0.00 %
	Project Revenues:	0.00	0.00	7.63	7.63	7.63	(7.63)	0.00 %
	Project Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Project Balance:	0.00	0.00	7.63	7.63	7.63		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2019 to 7/31/2019

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36500	Community Award Banquet							
					Project Period	7/1/2015	to 6/30/2016	
Expenses								
	59700 Indirect Costs	0.00	0.00	12.96	12.96	12.96	(12.96)	0.00 %
	69900 Miscellaneous Experi	0.00	0.00	150.00	150.00	150.00	(150.00)	0.00 %
	Expenses	<u>0.00</u>	<u>0.00</u>	<u>162.96</u>	<u>162.96</u>	<u>162.96</u>	<u>(162.96)</u>	<u>0.00 %</u>
	Project Revenues:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>
	Project Expenses:	<u>0.00</u>	<u>0.00</u>	<u>162.96</u>	<u>162.96</u>	<u>162.96</u>	<u>(162.96)</u>	<u>0.00 %</u>
	Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>(162.96)</u>	<u>(162.96)</u>	<u>(162.96)</u>		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2019 to 7/31/2019

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36600	Donation							
					Project Period	7/1/2015	to 6/30/2017	
Revenues								
49050	Other Revenue	0.00	0.00	2,000.00	2,000.00	2,000.00	(2,000.00)	0.00 %
	Revenues	0.00	0.00	2,000.00	2,000.00	2,000.00	(2,000.00)	0.00 %
Expenses								
59700	Indirect Costs	0.00	0.00	99.36	99.36	99.36	(99.36)	0.00 %
69900	Miscellaneous Experi	0.00	0.00	1,150.00	1,150.00	1,150.00	(1,150.00)	0.00 %
	Expenses	0.00	0.00	1,249.36	1,249.36	1,249.36	(1,249.36)	0.00 %
	Project Revenues:	0.00	0.00	2,000.00	2,000.00	2,000.00	(2,000.00)	0.00 %
	Project Expenses:	0.00	0.00	1,249.36	1,249.36	1,249.36	(1,249.36)	0.00 %
	Project Balance:	0.00	0.00	750.64	750.64	750.64		
	Report Total			(161,251.98)	(161,251.98)			

Southeastern Community & Family Services, Inc
Credit Card Expenditures

June 14th, 2019 to July 13th, 2019

Program	Vendor	Description	Amount
Admin	Spectrum	Internet/Phone Services	\$ 98.73
Admin	Blockade Runner	Leadership Expedition Hotel Deposit	\$ 192.10
Admin	Spectrum	Internet/Phone Services	\$ 159.93
Admin	Amazon	Micro Toner for Check Printer	\$ 405.00
Admin	LAS Xpress	Shuttle Services - WIPFLI Conference	\$ 78.00
Admin	Walmart	Board Meeting/Training Refreshments	\$ 178.83
Admin	NC Center for Non-Profits	HR Training	\$ 35.00
Admin	American Airlines	WIPFLI Conference - Luggage Fee	\$ 30.00
Admin	Premier Learning	HR Training	\$ 199.00
Admin	Delta	WIPFLI Conference - Luggage Fee	\$ 30.00
CSBG	Embassy Suites	NCCAA Conference Hotel	\$ 979.71
CSBG	Event Brite	Diversity Conference Registration	\$ 314.59
CSBG	ISO Consulting	CSBG Case Manager Training Course	\$ 2,862.00
CSBG	KFC	Staff Training Lunch	\$ 58.71
CSBG	LAS Xpress	Shuttle Services - WIPFLI Conference	\$ 26.00
CSBG	Spectrum	Internet/Phone Services	\$ 444.91
HS	Amazon	Office Chairs	\$ 2,686.04
HS	Amazon	Reception Area Chairs	\$ 517.84
HS	Amazon	Reception Area Desk	\$ 978.40
HS	Delta	WIPFLI Conference - Flights	\$ 1,456.00
HS	LAS Xpress	Shuttle Services - WIPFLI Conference	\$ 234.00
HS	Marriott	Director's Caucus Meeting/Training	\$ 6,383.37
HS	Spectrum	Internet/Phone Services	\$ 1,452.56
HS	Teachstone	CLASS Observer Renewal	\$ 125.00
HUD	Spectrum	Internet/Phone Services	\$ 87.50
HUD	LAS Xpress	Shuttle Services - WIPFLI Conference	\$ 26.00
HUD	Caesars Palace	WIPFLI Conference Hotel	\$ 183.68
HUD	Orbits	WIPFLI Conference Flight	\$ 556.22
HUD	WIPFLI	Conference Registration	\$ 1,025.00
Total Credit Card Expenditures			\$ 21,804.12