

Statement of Financial Position

Southeastern Community Action Partnership, Inc.

Period Ending: 4/30/2022

	FY 2020-2021	FY 2021-2022	Difference	%
<u>Assets:</u>				
Cash	1,098,261.12	1,758,123.32	659,862.20	60%
Certificate of Deposits	105,788.65	105,798.24	9.59	0%
Grants Receivable	1,129,858.47	98,526.35	-1,031,332.12	-91%
Total Current Assets	2,333,908.24	1,962,447.91	-371,460.33	-16%
Other Assets:				
Other Receivables	60,920.46	45,813.42	-15,107.04	-25%
Other Assets	57,570.08	3,793.93	-53,776.15	-93%
Fixed Assets:				
Construction Work-in-Progress	734,103.21	734,103.21	0.00	0%
Property and Equipment	9,953,241.45	9,953,241.45	0.00	0%
Accumulated Depreciation	-4,820,242.51	-4,820,242.51	0.00	0%
Net Fixed Assets	5,867,102.15	5,867,102.15	0.00	0%
Total Assets:	8,319,500.93	7,879,157.41	-440,343.52	-5%
<u>Liabilities:</u>				
Accounts Payables	508,414.34	55,867.20	-452,547.14	-89%
Accrued Liabilities	763,720.85	1,084,063.65	320,342.80	42%
Accrued Payroll and Payroll Taxes	495,943.28	461,097.45	-34,845.83	-7%
Total Liabilities:	1,768,078.47	1,601,028.30	-167,050.17	-9%
<u>Equity:</u>				
Unrestricted	-14,583.00	-11,628.01	2,954.99	-20%
Temporarily Restricted	6,566,005.46	6,289,757.12	-276,248.34	-4%
Total Equity:	6,551,422.46	6,278,129.11	-273,293.35	-4%
Total Liabilities and Equity	8,319,500.93	7,879,157.41	-440,343.52	-5%

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 4/30/2022

Run Date: 05/19/2022
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30022	HS/EHS (04CH011010)				Project Period	7/1/2021	to 6/30/2022	
Revenues								
40000	Headstart	7,832,597.00	0.00	896,123.51	6,442,553.80	6,442,553.80	1,390,043.20	82.25
40010	Early HS PA-25	571,367.00	0.00	39,397.99	292,573.06	292,573.06	278,793.94	51.21
40300	Headstart PA20	137,394.00	0.00	22,289.62	59,272.79	59,272.79	78,121.21	43.14
40310	Early HS T/TA	12,963.00	0.00	130.44	130.44	130.44	12,832.56	1.01
42500	Headstart Administration	1,377,992.00	0.00	153,349.81	924,981.96	924,981.96	453,010.04	67.13
42510	EHS Administration	101,975.00	0.00	5,492.80	28,984.72	28,984.72	72,990.28	28.42
	Revenues	10,034,288.00	0.00	1,116,784.17	7,748,496.77	7,748,496.77	2,285,791.23	77.22
Expenses								
50000	Salaries	5,401,482.00	0.00	466,972.72	3,751,362.43	3,751,362.43	1,650,119.57	69.45
50500	FICA	402,153.00	0.00	35,386.56	277,993.44	277,993.44	124,159.56	69.13
50700	N C Unemployment	42,210.00	0.00	3,564.59	5,036.70	5,036.70	37,173.30	11.93
50800	Retirement - 403B	403,259.00	0.00	30,750.95	252,347.57	252,347.57	150,911.43	62.58
50900	Health Insurance	1,518,399.00	0.00	94,125.30	964,589.62	964,589.62	553,809.38	63.53
51000	Life Insurance	66,699.00	0.00	5,333.82	56,115.59	56,115.59	10,583.41	84.13
51400	Vision Insurance	13,798.00	0.00	838.40	8,881.85	8,881.85	4,916.15	64.37
51500	Workman's Comp.	83,447.00	0.00	13,089.48	114,448.01	114,448.01	(31,001.01)	137.15
51900	Parking Space	1,640.00	0.00	0.00	1,475.00	1,475.00	165.00	89.94
52000	Out of Area Travel	105,372.00	0.00	18,362.88	33,842.91	33,842.91	71,529.09	32.12
52100	Motor Pool	500.00	0.00	0.00	337.60	337.60	162.40	67.52
52200	Bus Transportation	63,660.00	0.00	15,912.83	73,651.47	73,651.47	(9,991.47)	115.70
52250	Gas	0.00	0.00	20.01	20.01	20.01	(20.01)	0.00
52400	Bus Maintenance & Repi	75,367.00	0.00	4,819.91	69,358.91	69,358.91	6,008.09	92.03
52500	Travel local	20,700.00	0.00	458.86	11,851.72	11,851.72	8,848.28	57.25
52800	Daycare Licensing Fees	10,040.00	0.00	0.00	5,200.30	5,200.30	4,839.70	51.80
53000	Capital Equipment	30,000.00	0.00	0.00	22,007.50	22,007.50	7,992.50	73.36
53100	Equipment Lease	22,552.00	0.00	0.00	16,467.69	16,467.69	6,084.31	73.02
53200	Non-Capital Equipment	20,000.00	0.00	2,466.00	34,954.03	34,954.03	(14,954.03)	174.77
53400	Vehicle Maint. & Repairs	4,000.00	0.00	120.00	3,403.78	3,403.78	596.22	85.09
53500	Printing	4,550.00	0.00	2,681.25	11,141.25	11,141.25	(6,591.25)	244.86
53800	Kitchen Supplies	0.00	0.00	1,400.24	1,400.24	1,400.24	(1,400.24)	0.00
54000	Classroom Supplies	60,586.00	0.00	2,019.04	51,080.55	51,080.55	9,505.45	84.31
54100	Office Supplies	21,652.00	0.00	667.01	24,853.86	24,853.86	(3,201.86)	114.79
54300	Postage & Box Rent	7,841.00	0.00	359.07	8,098.63	8,098.63	(257.63)	103.29
54500	Cleaning Supplies	3,400.00	0.00	0.00	3,137.01	3,137.01	262.99	92.27
54600	Water & Sampling	1,700.00	0.00	66.68	727.30	727.30	972.70	42.78
54700	Outdoors Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54900	Criminal Check	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
55000	Commercial Copier Usag	9,200.00	0.00	0.00	9,940.33	9,940.33	(740.33)	108.05
55100	Exterminating	6,000.00	0.00	266.00	6,291.34	6,291.34	(291.34)	104.86
55400	Legal Fees	8,000.00	0.00	461.20	8,290.30	8,290.30	(290.30)	103.63
55600	Psychological Services	6,120.00	0.00	0.00	0.00	0.00	6,120.00	0.00
55900	Contractual	83,349.00	0.00	8,939.87	92,756.58	92,756.58	(9,407.58)	111.29
56000	Center Repairs	152,434.00	0.00	10,947.47	148,298.72	148,298.72	4,135.28	97.29
56500	Medical & Dental Suppli	4,243.00	0.00	0.00	649.72	649.72	3,593.28	15.31
56700	Medical/Dental	72.00	0.00	0.00	0.00	0.00	72.00	0.00
57000	Lights, Water & Heat	114,936.00	0.00	12,464.33	112,712.11	112,712.11	2,223.89	98.07
57100	Telephone	62,107.00	0.00	5,116.62	55,233.81	55,233.81	6,873.19	88.93
57200	Fire Alarms	18,300.00	0.00	1,211.45	8,901.12	8,901.12	9,398.88	48.64
57600	Child Plus	10,849.00	0.00	0.00	32,918.96	32,918.96	(22,069.96)	303.43
57700	Fatherhood Initiative	1,000.00	0.00	0.00	15,623.04	15,623.04	(14,623.04)	1,562.30

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 4/30/2022

Run Date: 05/19/2022
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30022	HS/EHS (04CH011010)							
					Project Period	7/1/2021	to 6/30/2022	
57900	Parent Activity Fund	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
58000	Rent	78,734.00	0.00	6,738.90	65,256.18	65,256.18	13,477.82	82.88
58100	Property Tax Expense	3,322.00	0.00	0.00	3,835.98	3,835.98	(513.98)	115.47
58200	Janitorial Services	4,815.00	0.00	721.47	16,965.26	16,965.26	(12,150.26)	352.34
58300	Garbage Service	30,500.00	0.00	2,769.79	19,915.61	19,915.61	10,584.39	65.30
58400	Diapers & Wipes	15,062.00	0.00	0.00	136.59	136.59	14,925.41	0.91
58600	Food Handling	172.00	0.00	0.00	0.00	0.00	172.00	0.00
58700	Computer & Software M	19,206.00	0.00	33.19	418.13	418.13	18,787.87	2.18
59500	Office Furnishings	2,000.00	0.00	185.98	185.98	185.98	1,814.02	9.30
59700	Indirect Costs	844,200.00	0.00	77,415.15	659,818.43	659,818.43	184,381.57	78.16
59800	Parent Involvement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
60000	Insurance	120,388.00	0.00	16,776.31	179,862.24	179,862.24	(59,474.24)	149.40
60100	Dues & Registration	5,200.00	0.00	7,010.31	28,386.12	28,386.12	(23,186.12)	545.89
60200	Advertising	700.00	0.00	0.00	39,378.00	39,378.00	(38,678.00)	5,625.43
60400	Career Development	2,084.00	0.00	0.00	0.00	0.00	2,084.00	0.00
60900	In Service Training	12,600.00	0.00	6,443.86	25,722.89	25,722.89	(13,122.89)	204.15
61100	Drug Screening	5,415.00	0.00	0.00	4,804.29	4,804.29	610.71	88.72
62600	Nutritional and Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63000	Storage Space	7,250.00	0.00	565.00	5,833.53	5,833.53	1,416.47	80.46
63100	CPR First Aid Fees	2,548.00	0.00	0.00	220.00	220.00	2,328.00	8.63
63500	CPR Supplies	3,807.00	0.00	0.00	0.00	0.00	3,807.00	0.00
67650	Fees	918.00	0.00	327.25	3,004.47	3,004.47	(2,086.47)	327.28
69900	Miscellaneous Expense	1,000.00	0.00	0.00	435.19	435.19	564.81	43.52
	Expenses	10,034,288.00	0.00	857,809.75	7,349,579.89	7,349,579.89	2,684,708.11	73.24
	Project Revenues:	10,034,288.00	0.00	1,116,784.17	7,748,496.77	7,748,496.77	2,285,791.23	77.22
	Project Expenses:	10,034,288.00	0.00	857,809.75	7,349,579.89	7,349,579.89	2,684,708.11	73.24
	Project Balance:	0.00	0.00	258,974.42	398,916.88	398,916.88		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 4/30/2022

Run Date: 05/19/2022
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30222	USDA - FY22				Project Period	10/1/2021	to 9/30/2022	
Revenues								
	40400 USDA Reimbursement	1,247,812.50	0.00	0.00	131,878.24	131,878.24	1,115,934.26	10.57
	Revenues	<u>1,247,812.50</u>	<u>0.00</u>	<u>0.00</u>	<u>131,878.24</u>	<u>131,878.24</u>	<u>1,115,934.26</u>	<u>10.57</u>
Expenses								
	50000 Salaries	216,078.00	0.00	23,649.43	159,604.01	159,604.01	56,473.99	73.86
	50500 FICA	30,273.00	0.00	1,786.43	11,879.20	11,879.20	18,393.80	39.24
	53800 Kitchen Supplies	15,173.80	0.00	325.90	580.66	580.66	14,593.14	3.83
	59700 Indirect Costs	106,172.00	0.00	8,551.94	45,239.29	45,239.29	60,932.71	42.61
	65500 Food	100,000.00	0.00	11,675.93	56,640.11	56,640.11	43,359.89	56.64
	65600 Bulk Food	745,115.70	0.00	42,429.16	196,017.51	196,017.51	549,098.19	26.31
	65700 Dairy Products	35,000.00	0.00	6,342.28	31,319.75	31,319.75	3,680.25	89.49
	Expenses	<u>1,247,812.50</u>	<u>0.00</u>	<u>94,761.07</u>	<u>501,280.53</u>	<u>501,280.53</u>	<u>746,531.97</u>	<u>40.17</u>
	Project Revenues:	<u>1,247,812.50</u>	<u>0.00</u>	<u>0.00</u>	<u>131,878.24</u>	<u>131,878.24</u>	<u>1,115,934.26</u>	<u>10.57</u>
	Project Expenses:	<u>1,247,812.50</u>	<u>0.00</u>	<u>94,761.07</u>	<u>501,280.53</u>	<u>501,280.53</u>	<u>746,531.97</u>	<u>40.17</u>
	Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>(94,761.07)</u>	<u>(369,402.29)</u>	<u>(369,402.29)</u>		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 4/30/2022

Run Date: 05/19/2022
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30323	American Rescue Grant (04HE000131)				Project Period	4/1/2021	to 3/31/2023	
Revenues								
	42200 Grant	1,657,699.00	0.00	14,794.31	1,256,895.29	1,256,895.29	400,803.71	75.82
	Revenues	1,657,699.00	0.00	14,794.31	1,256,895.29	1,256,895.29	400,803.71	75.82
Expenses								
	50000 Salaries	205,700.00	0.00	(1,996.41)	180,011.83	180,011.83	25,688.17	87.51
	50500 FICA	15,800.00	0.00	(113.50)	13,398.13	13,398.13	2,401.87	84.80
	53000 Capital Equipment	70,000.00	0.00	0.00	62,269.26	62,269.26	7,730.74	88.96
	53200 Non-Capital Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	54000 Classroom Supplies	76,212.00	0.00	0.00	0.00	0.00	76,212.00	0.00
	56000 Center Repairs	173,662.00	0.00	0.00	0.00	0.00	173,662.00	0.00
	59700 Indirect Costs	19,000.00	0.00	(209.26)	19,186.29	19,186.29	(186.29)	100.98
	61800 Construction in progress	1,087,325.00	0.00	0.00	980,840.49	980,840.49	106,484.51	90.21
	Expenses	1,657,699.00	0.00	(2,319.17)	1,255,706.00	1,255,706.00	401,993.00	75.75
	Project Revenues:	1,657,699.00	0.00	14,794.31	1,256,895.29	1,256,895.29	400,803.71	75.82
	Project Expenses:	1,657,699.00	0.00	(2,319.17)	1,255,706.00	1,255,706.00	401,993.00	75.75
	Project Balance:	0.00	0.00	17,113.48	1,189.29	1,189.29		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 4/30/2022

Run Date: 05/19/2022
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30522	HUD				Project Period	7/1/2021	to 6/30/2022	
Revenues								
	40600 HUD Administration	278,000.00	0.00	23,091.00	214,596.00	214,596.00	63,404.00	77.19
	42200 Grant	2,280,000.00	0.00	164,229.00	1,719,759.00	1,719,759.00	560,241.00	75.43
	Revenues	2,558,000.00	0.00	187,320.00	1,934,355.00	1,934,355.00	623,645.00	75.62
Expenses								
	50000 Salaries	151,723.00	0.00	10,495.39	101,420.75	101,420.75	50,302.25	66.85
	50500 FICA	11,607.00	0.00	798.70	7,548.67	7,548.67	4,058.33	65.04
	50700 N C Unemployment	151.00	0.00	66.66	99.58	99.58	51.42	65.95
	50800 Retirement - 403B	8,653.00	0.00	544.97	5,420.82	5,420.82	3,232.18	62.65
	50900 Health Insurance	24,252.00	0.00	834.47	13,010.31	13,010.31	11,241.69	53.65
	51000 Life Insurance	1,981.00	0.00	144.40	1,133.85	1,133.85	847.15	57.24
	51400 Vision Insurance	252.00	0.00	13.10	111.35	111.35	140.65	44.19
	51500 Workman's Comp.	1,644.00	0.00	286.95	2,508.95	2,508.95	(864.95)	152.61
	52000 Out of Area Travel	2,000.00	0.00	0.00	1,558.89	1,558.89	441.11	77.94
	52500 Travel local	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	53000 Capital Equipment	0.00	0.00	0.00	47,755.98	47,755.98	(47,755.98)	0.00
	53100 Equipment Lease	1,100.00	0.00	0.00	714.56	714.56	385.44	64.96
	53200 Non-Capital Equipment	5,000.00	0.00	3,298.90	9,060.90	9,060.90	(4,060.90)	181.22
	53400 Vehicle Maint. & Repairs	850.00	0.00	71.92	336.77	336.77	513.23	39.62
	53500 Printing	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	54100 Office Supplies	1,500.00	0.00	165.92	1,358.89	1,358.89	141.11	90.59
	54300 Postage & Box Rent	3,416.00	0.00	2,388.02	5,449.58	5,449.58	(2,033.58)	159.53
	54900 Criminal Check	2,500.00	0.00	0.00	787.85	787.85	1,712.15	31.51
	55000 Commercial Copier Usag	800.00	0.00	0.00	329.68	329.68	470.32	41.21
	55900 Contractual	1,600.00	0.00	157.23	12,443.91	12,443.91	(10,843.91)	777.74
	56000 Center Repairs	0.00	0.00	0.00	85.00	85.00	(85.00)	0.00
	56200 Materials	0.00	0.00	0.00	7,227.38	7,227.38	(7,227.38)	0.00
	57000 Lights, Water & Heat	2,900.00	0.00	427.36	3,577.55	3,577.55	(677.55)	123.36
	57100 Telephone	6,000.00	0.00	608.82	6,145.05	6,145.05	(145.05)	102.42
	57200 Fire Alarms	200.00	0.00	0.00	136.39	136.39	63.61	68.20
	58000 Rent	12,788.00	0.00	0.00	15,280.00	15,280.00	(2,492.00)	119.49
	58200 Janitorial Services	500.00	0.00	121.25	1,114.57	1,114.57	(614.57)	222.91
	58700 Computer & Software M	5,500.00	0.00	0.00	566.69	566.69	4,933.31	10.30
	59700 Indirect Costs	22,954.00	0.00	2,140.18	21,068.98	21,068.98	1,885.02	91.79
	60000 Insurance	2,100.00	0.00	367.77	4,518.97	4,518.97	(2,418.97)	215.19
	60100 Dues & Registration	1,459.00	0.00	0.00	5,726.98	5,726.98	(4,267.98)	392.53
	60200 Advertising	100.00	0.00	0.00	191.25	191.25	(91.25)	191.25
	60900 In Service Training	400.00	0.00	102.79	640.38	640.38	(240.38)	160.10
	61100 Drug Screening	50.00	0.00	0.00	269.82	269.82	(219.82)	539.64
	63000 Storage Space	770.00	0.00	0.00	830.00	830.00	(60.00)	107.79
	67650 Fees	2,300.00	0.00	105.53	2,209.26	2,209.26	90.74	96.05
	69900 Miscellaneous Expense	200.00	0.00	574.24	574.24	574.24	(374.24)	287.12
	71000 Hap Payment	2,280,000.00	0.00	152,665.50	1,587,657.60	1,587,657.60	692,342.40	69.63
	Expenses	2,558,000.00	0.00	176,380.07	1,868,871.40	1,868,871.40	689,128.60	73.06
	Project Revenues:	2,558,000.00	0.00	187,320.00	1,934,355.00	1,934,355.00	623,645.00	75.62
	Project Expenses:	2,558,000.00	0.00	176,380.07	1,868,871.40	1,868,871.40	689,128.60	73.06
	Project Balance:	0.00	0.00	10,939.93	65,483.60	65,483.60		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 4/30/2022

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31022	CSBG				Project Period	7/1/2021 to 6/30/2022		
Revenues								
40900	CSBG Scotland	128,966.00	0.00	7,456.92	63,781.05	63,781.05	65,184.95	49.46
41300	CSBG Hoke	141,365.00	0.00	11,223.23	58,135.68	58,135.68	83,229.32	41.12
41400	CSBG Robeson	485,955.00	0.00	38,015.25	249,503.55	249,503.55	236,451.45	51.34
41700	CSBG Bladen	138,438.00	0.00	4,550.68	33,960.92	33,960.92	104,477.08	24.53
41800	CSBG Brunswick	222,082.00	0.00	16,754.70	128,031.34	128,031.34	94,050.66	57.65
41900	CSBG Columbus	214,748.00	0.00	14,070.78	100,252.52	100,252.52	114,495.48	46.68
42000	CSBG Pender	143,897.00	0.00	11,044.53	63,348.84	63,348.84	80,548.16	44.02
	Revenues	1,475,451.00	0.00	103,116.09	697,013.90	697,013.90	778,437.10	47.24
Expenses								
50000	Salaries	565,855.00	0.00	48,888.30	372,088.71	372,088.71	193,766.29	65.76
50500	FICA	43,291.00	0.00	3,701.01	27,677.94	27,677.94	15,613.06	63.93
50700	N C Unemployment	2,337.00	0.00	268.29	358.39	358.39	1,978.61	15.34
50800	Retirement - 403B	44,588.00	0.00	3,441.46	28,032.24	28,032.24	16,555.76	62.87
50900	Health Insurance	132,384.00	0.00	7,496.55	82,258.23	82,258.23	50,125.77	62.14
51000	Life Insurance	6,552.00	0.00	566.82	6,249.80	6,249.80	302.20	95.39
51400	Vision Insurance	1,176.00	0.00	72.05	661.55	661.55	514.45	56.25
51500	Workman's Comp.	702.00	0.00	1,005.99	8,795.85	8,795.85	(8,093.85)	1,252.97
52000	Out of Area Travel	7,634.00	0.00	200.49	9,933.02	9,933.02	(2,299.02)	130.12
52100	Motor Pool	2,000.00	0.00	169.98	664.31	664.31	1,335.69	33.22
52200	Bus Transportation	0.00	0.00	0.00	71.00	71.00	(71.00)	0.00
52250	Gas	3,500.00	0.00	80.00	1,299.97	1,299.97	2,200.03	37.14
52500	Travel local	2,000.00	0.00	127.52	1,690.39	1,690.39	309.61	84.52
53100	Equipment Lease	10,200.00	0.00	0.00	6,730.32	6,730.32	3,469.68	65.98
53200	Non-Capital Equipment	10,200.00	0.00	0.00	3,381.37	3,381.37	6,818.63	33.15
54100	Office Supplies	39,360.00	0.00	3,017.91	13,184.66	13,184.66	26,175.34	33.50
54300	Postage & Box Rent	2,100.00	0.00	505.12	1,909.54	1,909.54	190.46	90.93
54500	Cleaning Supplies	4,810.00	0.00	0.00	1,849.89	1,849.89	2,960.11	38.46
55000	Commercial Copier Usag	4,598.00	0.00	0.00	2,709.73	2,709.73	1,888.27	58.93
55100	Exterminating	200.00	0.00	0.00	126.66	126.66	73.34	63.33
55900	Contractual	83,876.00	0.00	45.47	1,783.80	1,783.80	82,092.20	2.13
56000	Center Repairs	5,000.00	0.00	223.99	1,580.10	1,580.10	3,419.90	31.60
57000	Lights, Water & Heat	15,398.00	0.00	368.66	5,832.91	5,832.91	9,565.09	37.88
57100	Telephone	25,935.00	0.00	1,746.82	17,545.77	17,545.77	8,389.23	67.65
57200	Fire Alarms	300.00	0.00	0.00	51.81	51.81	248.19	17.27
58000	Rent	42,922.00	0.00	314.04	26,085.40	26,085.40	16,836.60	60.77
58100	Property Tax Expense	662.00	0.00	0.00	0.00	0.00	662.00	0.00
58200	Janitorial Services	7,114.00	0.00	159.65	2,355.35	2,355.35	4,758.65	33.11
58700	Computer & Software M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59700	Indirect Costs	125,542.00	0.00	8,499.64	71,383.56	71,383.56	54,158.44	56.86
60000	Insurance	10,800.00	0.00	368.38	11,669.74	11,669.74	(869.74)	108.05
60100	Dues & Registration	22,380.00	0.00	0.00	13,287.37	13,287.37	9,092.63	59.37
60200	Advertising	8,200.00	0.00	0.00	1,674.57	1,674.57	6,525.43	20.42
60400	Career Development	3,000.00	0.00	360.00	484.00	484.00	2,516.00	16.13
60900	In Service Training	13,500.00	0.00	852.80	3,808.97	3,808.97	9,691.03	28.21
61100	Drug Screening	845.00	0.00	0.00	753.75	753.75	91.25	89.20
62000	Emergency Assistance	35,000.00	0.00	4,780.71	13,115.31	13,115.31	21,884.69	37.47
62100	Transportation Assistanc	0.00	0.00	50.00	3,118.15	3,118.15	(3,118.15)	0.00
62200	Housing & Utility Asst.	15,000.00	0.00	1,315.00	9,044.39	9,044.39	5,955.61	60.30
62300	Employment Support	27,250.00	0.00	364.52	10,012.99	10,012.99	17,237.01	36.74
62400	Educational Support	13,000.00	0.00	4,633.89	19,177.69	19,177.69	(6,177.69)	147.52

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Southeastern Community Action Partnership, Inc.
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31022	CSBG							
					Project Period	7/1/2021	to 6/30/2022	
62500	Child Care Asst.	0.00	0.00	175.00	405.00	405.00	(405.00)	0.00
62600	Nutritional and Wellness	85,000.00	0.00	264.00	5,995.34	5,995.34	79,004.66	7.05
62650	Client Workshop	22,500.00	0.00	0.00	1,200.00	1,200.00	21,300.00	5.33
62700	Client Graduation Cerem	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
62860	Youth Leadership	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
62900	Community Needs Forur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63000	Storage Space	2,500.00	0.00	92.50	925.00	925.00	1,575.00	37.00
67650	Fees	240.00	0.00	25.17	231.09	231.09	8.91	96.29
	Expenses	1,475,451.00	0.00	94,181.73	791,195.63	791,195.63	684,255.37	53.62
	Project Revenues:	1,475,451.00	0.00	103,116.09	697,013.90	697,013.90	778,437.10	47.24
	Project Expenses:	1,475,451.00	0.00	94,181.73	791,195.63	791,195.63	684,255.37	53.62
	Project Balance:	0.00	0.00	8,934.36	(94,181.73)	(94,181.73)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33800	Disaster Relief Grant -HS (04ND000006)				Project Period	3/1/2020	to 2/28/2022	
Revenues								
	40005 Disaster Relief Grant	2,001,694.00	1,398,150.63	11,343.13	177,350.42	1,575,501.05	426,192.95	78.71
	Revenues	<u>2,001,694.00</u>	<u>1,398,150.63</u>	<u>11,343.13</u>	<u>177,350.42</u>	<u>1,575,501.05</u>	<u>426,192.95</u>	<u>78.71</u>
Expenses								
	50000 Salaries	330,000.00	173,487.71	6,815.65	80,577.86	254,065.57	75,934.43	76.99
	50500 FICA	25,245.00	12,761.60	521.51	5,997.35	18,758.95	6,486.05	74.31
	50700 N C Unemployment	100.80	197.82	0.00	0.00	197.82	(97.02)	196.25
	50800 Retirement - 403B	26,400.00	8,899.79	1,101.08	10,400.44	19,300.23	7,099.77	73.11
	50900 Health Insurance	37,240.70	7,090.20	831.98	8,319.80	15,410.00	21,830.70	41.38
	51000 Life Insurance	874.50	745.00	106.34	1,152.04	1,897.04	(1,022.54)	216.93
	51400 Vision Insurance	168.00	91.70	6.55	78.60	170.30	(2.30)	101.37
	51500 Workman's Comp.	4,092.00	0.00	0.00	0.00	0.00	4,092.00	0.00
	52500 Travel local	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	53000 Capital Equipment	793,800.00	707,156.62	0.00	61,346.00	768,502.62	25,297.38	96.81
	53200 Non-Capital Equipment	0.00	1,750.00	0.00	0.00	1,750.00	(1,750.00)	0.00
	54100 Office Supplies	19,592.00	140.61	0.00	0.00	140.61	19,451.39	0.72
	55900 Contractual	193,000.00	3,100.00	0.00	0.00	3,100.00	189,900.00	1.61
	57100 Telephone	0.00	0.00	42.00	399.50	399.50	(399.50)	0.00
	58700 Computer & Software M	500.00	359.96	0.00	0.00	359.96	140.04	71.99
	59700 Indirect Costs	59,590.00	20,039.82	934.97	10,607.31	30,647.13	28,942.87	51.43
	60000 Insurance	0.00	0.00	0.00	2.95	2.95	(2.95)	0.00
	60200 Advertising	591.00	591.00	0.00	0.00	591.00	0.00	100.00
	61800 Construction in progress	499,500.00	455,238.80	0.00	0.00	455,238.80	44,261.20	91.14
	69900 Miscellaneous Expense	7,000.00	6,500.00	0.00	0.00	6,500.00	500.00	92.86
	Expenses	<u>2,001,694.00</u>	<u>1,398,150.63</u>	<u>10,360.08</u>	<u>178,881.85</u>	<u>1,577,032.48</u>	<u>424,661.52</u>	<u>78.78</u>
	Project Revenues:	<u>2,001,694.00</u>	<u>1,398,150.63</u>	<u>11,343.13</u>	<u>177,350.42</u>	<u>1,575,501.05</u>	<u>426,192.95</u>	<u>78.71</u>
	Project Expenses:	<u>2,001,694.00</u>	<u>1,398,150.63</u>	<u>10,360.08</u>	<u>178,881.85</u>	<u>1,577,032.48</u>	<u>424,661.52</u>	<u>78.78</u>
	Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>983.05</u>	<u>(1,531.43)</u>	<u>(1,531.43)</u>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33804	Disaster Relief Grant - CSBG FY22				Project Period	10/1/2021 to 9/30/2022		
Revenues								
40900	CSBG Scotland	165,153.00	59,078.71	1,097.46	1,097.46	60,176.17	104,976.83	36.44
41300	CSBG Hoke	94,885.00	59,947.45	1,019.24	1,019.24	60,966.69	33,918.31	64.25
41400	CSBG Robeson	734,027.00	322,235.40	9,466.29	9,466.29	331,701.69	402,325.31	45.19
41700	CSBG Bladen	196,005.00	65,815.20	669.97	669.97	66,485.17	129,519.83	33.92
41800	CSBG Brunswick	641,407.00	171,095.95	3,005.85	3,005.85	174,101.80	467,305.20	27.14
41900	CSBG Columbus	346,424.00	144,922.30	48,245.94	48,245.94	193,168.24	153,255.76	55.76
42000	CSBG Pender	493,506.00	150,888.28	12,827.68	12,827.68	163,715.96	329,790.04	33.17
	Revenues	2,671,407.00	973,983.29	76,332.43	76,332.43	1,050,315.72	1,621,091.28	39.32
Expenses								
50000	Salaries	481,119.00	118,259.08	2,168.19	4,544.23	122,803.31	358,315.69	25.52
50500	FICA	40,170.00	8,714.61	161.86	338.24	9,052.85	31,117.15	22.54
50700	N C Unemployment	619.00	65.40	5.25	5.25	70.65	548.35	11.41
50800	Retirement - 403B	38,803.00	6,320.12	152.74	269.83	6,589.95	32,213.05	16.98
50900	Health Insurance	113,440.00	8,754.50	831.99	831.99	9,586.49	103,853.51	8.45
51000	Life Insurance	5,616.00	0.00	0.00	0.00	0.00	5,616.00	0.00
51400	Vision Insurance	1,008.00	133.62	0.00	0.00	133.62	874.38	13.26
51500	Workman's Comp.	5,989.00	0.00	0.00	0.00	0.00	5,989.00	0.00
52000	Out of Area Travel	19,744.00	1,858.12	0.00	293.29	2,151.41	17,592.59	10.90
52100	Motor Pool	4,640.00	488.15	0.00	0.00	488.15	4,151.85	10.52
52250	Gas	12,000.00	2,884.94	0.00	495.72	3,380.66	8,619.34	28.17
52500	Travel local	12,400.00	2,396.79	0.00	520.65	2,917.44	9,482.56	23.53
53000	Capital Equipment	110,759.00	100,000.00	0.00	0.00	100,000.00	10,759.00	90.29
53200	Non-Capital Equipment	10,000.00	8,315.76	2,880.94	2,880.94	11,196.70	(1,196.70)	111.97
54100	Office Supplies	36,900.00	12,382.50	5,052.10	5,052.10	17,434.60	19,465.40	47.25
54300	Postage & Box Rent	1,400.00	599.33	464.00	464.00	1,063.33	336.67	75.95
54500	Cleaning Supplies	10,000.00	0.00	156.58	156.58	156.58	9,843.42	1.57
55100	Exterminating	192.00	0.00	0.00	0.00	0.00	192.00	0.00
55900	Contractual	218,848.00	55,943.52	0.00	0.00	55,943.52	162,904.48	25.56
56000	Center Repairs	7,008.00	461.49	0.00	0.00	461.49	6,546.51	6.59
57000	Lights, Water & Heat	22,704.00	4,937.58	368.66	3,337.42	8,275.00	14,429.00	36.45
57100	Telephone	17,193.00	8,039.87	666.06	4,130.51	12,170.38	5,022.62	70.79
57200	Fire Alarms	624.00	51.80	0.00	0.00	51.80	572.20	8.30
58000	Rent	46,541.00	18,549.32	314.04	6,948.28	25,497.60	21,043.40	54.79
58200	Janitorial Services	4,496.00	250.00	0.00	0.00	250.00	4,246.00	5.56
58700	Computer & Software M	0.00	534.55	0.00	0.00	534.55	(534.55)	0.00
59700	Indirect Costs	215,686.00	74,364.56	9,574.97	16,463.76	90,828.32	124,857.68	42.11
60000	Insurance	10,846.00	547.30	736.76	3,312.61	3,859.91	6,986.09	35.59
60100	Dues & Registration	16,340.00	852.17	0.00	0.00	852.17	15,487.83	5.22
60200	Advertising	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00
60900	In Service Training	14,229.00	2,839.64	199.87	199.87	3,039.51	11,189.49	21.36
61100	Drug Screening	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00
62000	Emergency Assistance	184,967.00	21,771.49	0.00	0.00	21,771.49	163,195.51	11.77
62100	Transportation Assistanc	15,000.00	1,149.00	0.00	0.00	1,149.00	13,851.00	7.66
62200	Housing & Utility Asst.	60,000.00	9,487.75	0.00	0.00	9,487.75	50,512.25	15.81
62230	Appliance replacement/	150,000.00	11,265.02	0.00	0.00	11,265.02	138,734.98	7.51
62235	Home repair	701,946.00	467,131.88	82,270.25	131,628.92	598,760.80	103,185.20	85.30
62300	Employment Support	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00
62400	Educational Support	20,000.00	427.79	0.00	0.00	427.79	19,572.21	2.14
62800	Disaster Assistance	0.00	5,895.64	0.00	0.00	5,895.64	(5,895.64)	0.00
62830	Social and Behavior Wor	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33804	Disaster Relief Grant - CSBG FY22							
					Project Period	10/1/2021	to	9/30/2022
62840	Hurricane Workshop	18,000.00	16,800.00	0.00	0.00	16,800.00	1,200.00	93.33
63000	Storage Space	2,880.00	1,360.00	92.50	555.00	1,915.00	965.00	66.49
67700	In Service Training	0.00	150.00	0.00	0.00	150.00	(150.00)	0.00
	Expenses	2,671,407.00	973,983.29	106,096.76	182,429.19	1,156,412.48	1,514,994.52	43.29
	Project Revenues:	2,671,407.00	973,983.29	76,332.43	76,332.43	1,050,315.72	1,621,091.28	39.32
	Project Expenses:	2,671,407.00	973,983.29	106,096.76	182,429.19	1,156,412.48	1,514,994.52	43.29
	Project Balance:	0.00	0.00	(29,764.33)	(106,096.76)	(106,096.76)		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33830	Care Act Grant - CSBG				Project Period	6/1/2020	to 9/30/2022	
Revenues								
	40900 CSBG Scotland	137,775.00	60,541.89	6,481.79	32,489.95	93,031.84	44,743.16	67.52
	41300 CSBG Hoke	136,071.00	66,826.08	5,273.29	19,937.95	86,764.03	49,306.97	63.76
	41400 CSBG Robeson	598,107.00	193,046.37	25,247.87	129,560.48	322,606.85	275,500.15	53.94
	41700 CSBG Bladen	110,429.00	51,508.73	1,095.33	14,971.30	66,480.03	43,948.97	60.20
	41800 CSBG Brunswick	248,043.00	46,728.36	24,192.63	73,958.92	120,687.28	127,355.72	48.66
	41900 CSBG Columbus	196,454.00	64,000.99	1,902.74	31,062.35	95,063.34	101,390.66	48.39
	42000 CSBG Pender	121,345.00	68,978.32	11,947.15	33,169.03	102,147.35	19,197.65	84.18
	Revenues	1,548,224.00	551,630.74	76,140.80	335,149.98	886,780.72	661,443.28	57.28
Expenses								
	50000 Salaries	254,014.00	140,224.41	9,325.02	117,965.92	258,190.33	(4,176.33)	101.64
	50500 FICA	15,854.85	10,315.13	714.99	8,780.11	19,095.24	(3,240.39)	120.44
	50700 N C Unemployment	275.65	133.51	56.77	93.67	227.18	48.47	82.42
	50800 Retirement - 403B	19,652.80	3,239.38	385.88	3,741.61	6,980.99	12,671.81	35.52
	50900 Health Insurance	31,752.70	9,847.44	0.00	5,341.33	15,188.77	16,563.93	47.83
	51000 Life Insurance	2,988.00	0.00	83.34	333.36	333.36	2,654.64	11.16
	51400 Vision Insurance	644.00	105.46	13.09	212.79	318.25	325.75	49.42
	51500 Workman's Comp.	3,626.00	0.00	0.00	0.00	0.00	3,626.00	0.00
	52000 Out of Area Travel	6,911.00	152.50	0.00	2,232.75	2,385.25	4,525.75	34.51
	52250 Gas	2,708.00	62.66	0.00	82.25	144.91	2,563.09	5.35
	52500 Travel local	20,000.00	859.84	0.00	1,141.00	2,000.84	17,999.16	10.00
	53000 Capital Equipment	23,350.00	21,000.00	0.00	0.00	21,000.00	2,350.00	89.94
	53700 Maint/Repair	0.00	432.52	0.00	0.00	432.52	(432.52)	0.00
	54100 Office Supplies	14,000.00	772.81	423.57	654.49	1,427.30	12,572.70	10.20
	54300 Postage & Box Rent	0.00	205.33	0.00	7.95	213.28	(213.28)	0.00
	54500 Cleaning Supplies	0.00	0.00	0.00	10.58	10.58	(10.58)	0.00
	55900 Contractual	163,944.00	0.00	18,348.75	21,498.99	21,498.99	142,445.01	13.11
	57000 Lights, Water & Heat	0.00	(434.75)	0.00	0.00	(434.75)	434.75	0.00
	57100 Telephone	3,150.00	2,061.73	187.08	1,748.29	3,810.02	(660.02)	120.95
	58700 Computer & Software M	0.00	8.20	0.00	0.00	8.20	(8.20)	0.00
	59700 Indirect Costs	126,018.00	45,137.70	9,180.84	39,427.26	84,564.96	41,453.04	67.11
	60000 Insurance	0.00	0.00	184.20	1,035.41	1,035.41	(1,035.41)	0.00
	60100 Dues & Registration	9,585.00	234.09	0.00	464.66	698.75	8,886.25	7.29
	60200 Advertising	0.00	0.00	0.00	397.29	397.29	(397.29)	0.00
	60400 Career Development	0.00	900.00	0.00	0.00	900.00	(900.00)	0.00
	60900 In Service Training	0.00	210.38	451.28	1,043.71	1,254.09	(1,254.09)	0.00
	61100 Drug Screening	300.00	55.00	0.00	120.00	175.00	125.00	58.33
	62000 Emergency Assistance	585,950.00	274,918.51	55,538.10	155,743.03	430,661.54	155,288.46	73.50
	62100 Transportation Assistanc	38,500.00	25,631.58	0.00	11,385.29	37,016.87	1,483.13	96.15
	62200 Housing & Utility Asst.	0.00	13,919.20	6,836.81	60,569.38	74,488.58	(74,488.58)	0.00
	62300 Employment Support	75,000.00	1,063.11	0.00	0.00	1,063.11	73,936.89	1.42
	62400 Educational Support	150,000.00	0.00	0.00	2,848.58	2,848.58	147,151.42	1.90
	62600 Nutritional and Wellness	0.00	200.00	0.00	0.00	200.00	(200.00)	0.00
	67700 In Service Training	0.00	375.00	0.00	0.00	375.00	(375.00)	0.00
	Expenses	1,548,224.00	551,630.74	101,729.72	436,879.70	988,510.44	559,713.56	63.85
	Project Revenues:	1,548,224.00	551,630.74	76,140.80	335,149.98	886,780.72	661,443.28	57.28
	Project Expenses:	1,548,224.00	551,630.74	101,729.72	436,879.70	988,510.44	559,713.56	63.85
	Project Balance:	0.00	0.00	(25,588.92)	(101,729.72)	(101,729.72)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 4/30/2022

Run Date: 05/19/2022
 Run Time: 2:46:04 pm
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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 6/30/2022	
Revenues								
	49000 Interest	0.00	0.00	1.21	32.60	32.60	(32.60)	0.00
	49050 Other Revenue	5,000.00	0.00	0.00	1,614.08	1,614.08	3,385.92	32.28
	Revenues	5,000.00	0.00	1.21	1,646.68	1,646.68	3,353.32	32.93
Expenses								
	50000 Salaries	0.00	0.00	(249.43)	23,515.29	23,515.29	(23,515.29)	0.00
	50100 Salarie Adjustment	0.00	0.00	0.00	(6,766.01)	(6,766.01)	6,766.01	0.00
	50500 FICA	0.00	0.00	(13.99)	1,750.22	1,750.22	(1,750.22)	0.00
	52000 Out of Area Travel	1,000.00	0.00	0.00	65.59	65.59	934.41	6.56
	54100 Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	56000 Center Repairs	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	60100 Dues & Registration	0.00	0.00	0.00	515.00	515.00	(515.00)	0.00
	60900 In Service Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	62200 Housing & Utility Asst.	0.00	0.00	0.00	348.54	348.54	(348.54)	0.00
	68900 Interest Expense	0.00	0.00	0.00	787.91	787.91	(787.91)	0.00
	69900 Miscellaneous Expense	1,000.00	0.00	0.00	(16,066.18)	(16,066.18)	17,066.18	(1,606.62)
	Expenses	5,000.00	0.00	(263.42)	4,150.36	4,150.36	849.64	83.01
	Project Revenues:	5,000.00	0.00	1.21	1,646.68	1,646.68	3,353.32	32.93
	Project Expenses:	5,000.00	0.00	(263.42)	4,150.36	4,150.36	849.64	83.01
	Project Balance:	0.00	0.00	264.63	(2,503.68)	(2,503.68)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 4/30/2022

Run Date: 05/19/2022
 Run Time: 2:46:04 pm
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36600	Donation				Project Period	7/1/2015	to 6/30/2022	
Revenues								
	49050 Other Revenue	11,000.00	0.00	0.00	11,300.00	11,300.00	(300.00)	102.73
	Revenues	11,000.00	0.00	0.00	11,300.00	11,300.00	(300.00)	102.73
Expenses								
	53200 Non-Capital Equipment	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	54100 Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	60900 In Service Training	500.00	0.00	0.00	264.00	264.00	236.00	52.80
	62300 Employment Support	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	62400 Educational Support	5,000.00	0.00	1,400.00	2,200.00	2,200.00	2,800.00	44.00
	69900 Miscellaneous Expense	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Expenses	11,000.00	0.00	1,400.00	2,464.00	2,464.00	8,536.00	22.40
	Project Revenues:	11,000.00	0.00	0.00	11,300.00	11,300.00	(300.00)	102.73
	Project Expenses:	11,000.00	0.00	1,400.00	2,464.00	2,464.00	8,536.00	22.40
	Project Balance:	0.00	0.00	(1,400.00)	8,836.00	8,836.00		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 4/30/2022

Run Date: 05/19/2022
 Run Time: 2:46:04 pm
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36800	Insurance Claims				Project Period	7/1/2017	to 6/30/2022	
Revenues								
	49050 Other Revenue	0.00	0.00	0.00	85,374.82	85,374.82	(85,374.82)	0.00
	Revenues	0.00	0.00	0.00	85,374.82	85,374.82	(85,374.82)	0.00
Expenses								
	59700 Indirect Costs	0.00	0.00	0.00	374.16	374.16	(374.16)	0.00
	69900 Miscellaneous Expense	0.00	0.00	0.00	3,771.79	3,771.79	(3,771.79)	0.00
	Expenses	0.00	0.00	0.00	4,145.95	4,145.95	(4,145.95)	0.00
	Project Revenues:	0.00	0.00	0.00	85,374.82	85,374.82	(85,374.82)	0.00
	Project Expenses:	0.00	0.00	0.00	4,145.95	4,145.95	(4,145.95)	0.00
	Project Balance:	0.00	0.00	0.00	81,228.87	81,228.87		
	Report Total:			145,695.55	(119,790.97)			

Southeastern Community Action Partnership, Inc
Credit Card Expenditures

April 2022

Program	Vendor	Description	Amount
Admin	Adelio's Restarant	In Service Training	\$ 48.15
Admin	Adobe AcroPro	Dues & Registration	\$ 208.51
Admin	CAPLAW	Dues & Registration	\$ 2,925.00
Admin	Dollar General	In Service Training	\$ 60.99
Admin	HumbleFax	Dues & Registration	\$ 10.00
Admin	My Asset Tag (SmartSign)	Office Supplies	\$ 1,547.76
Admin	Office Depot	In Service Training	\$ 39.94
Admin	Party City	In Service Training	\$ 2.42
Admin	Society of Human Resourse Mgmnt	Dues & Registration	\$ 229.00
Admin	Spectrum	Telephone	\$ 203.58
Admin	Sun-Do 41	Gas	\$ 40.02
Admin	Zoom	Computer & Software Maintenance	\$ 149.90
CSBG	Amazon.com	Educational Support	\$ 71.04
CSBG	Amazon.com	Postage & Box Rent	\$ 80.80
CSBG	Castle Uniforms	Educational Support	\$ 270.62
CSBG	Castle Uniforms	Employment Support	\$ 250.00
CSBG	Food Lion	In Service Training	\$ 9.96
CSBG	Hilton Hotel	In-Service Training	\$ 345.52
CSBG	Hilton Hotel	Out of Area Travel	\$ 214.20
CSBG	Kramden Institute	Educational Support	\$ 1,400.00
CSBG	Napa Auto Parts	Motor Pool	\$ 139.98
CSBG	Party City	In Service Training	\$ 4.22
CSBG	Spectrum	Telephone	\$ 158.30
CSBG	Trophy World	Office Supplies	\$ 419.49
CSBG	United States Post Office	Postage & Box Rent	\$ 11.94
CSBG	Walmart	Educational Support	\$ 24.00
CSBG	Walmart	Employment Support	\$ 254.62
CSBG	Zeno's Italian Restaurant	In Service Training	\$ 88.80
CSBG-Cares	Amazon.com	Emergency Assistance	\$ 1,337.10
CSBG-Cares	Food Lion	In Service Training	\$ 9.93
CSBG-Cares	Hilton Hotel	In-Service Training	\$ 345.48
CSBG-Cares	Walmart	Educational Support	\$ 24.09
CSBG-Cares	Zeno's Italian Restaurant	In Service Training	\$ 78.94
CSBG-NC Relief	Amazon.com	Office Supplies	\$ 52.15
CSBG-NC Relief	AT&T	Office Supplies	\$ 641.96
CSBG-NC Relief	Chick-fil-A	In-Service Training	\$ 57.65
CSBG-NC Relief	Food Lion	In Service Training	\$ 3.73
CSBG-NC Relief	Jersey Mike's	In-Service Training	\$ 113.79
CSBG-NC Relief	Sam's Club	Non-Capital Equipment (Laptops)	\$ 2,248.07
CSBG-NC Relief	Spectrum	Telephone	\$ 158.28
CSBG-NC Relief	United States Post Office	Postage & Box Rent	\$ 464.00
CSBG-NC Relief	Walmart	Cleaning Supplies	\$ 167.54
CSBG-NC Relief	Walmart	Educational Support	\$ 9.00
CSBG-NC Relief	Walmart	Office Supplies	\$ 317.43
CSBG-NC Relief	Zeno's Italian Restaurant	In Service Training	\$ 29.60
EHS	Party City	In Service Training	\$ 2.20
EHS	Spectrum	Telephone	\$ 26.82
EHS	Walmart	Classroom Supplies	\$ 61.78
EHS-Robeson	Party City	In Service Training	\$ 2.10
HS	Adobe AcroPro	Dues & Registration	\$ 192.47
HS	Amazon.com	Computer & Software Maintenance	\$ 35.52
HS	Hilton Myrtle Beach Resort	In Service Training	\$ 72.00
HS	Marriott Winston Salem	Out of Area Travel	\$ (75.00)
HS	National Head Start Association	Dues & Registration	\$ 799.00
HS	Party City	In Service Training	\$ 52.79
HS	Reservations.com	Reservation fee	\$ 19.99

Program	Vendor	Description	Amount
HS	Spectrum	Telephone	\$ 1,932.07
HS	Teachstone	In Service Training	\$ 133.75
HS	The Home Depot	Center Repairs	\$ 1,767.98
HS	Trophy World	In Service Training	\$ 1,782.83
HS	Walmart	Classroom Supplies	\$ 151.28
HS Admin	Spectrum	Telephone	\$ 101.80
HS-Robeson	Party City	In Service Training	\$ 5.15
HUD	Ed's Tire of Laurinburg	Vehicle Maintenance & Repairs	\$ 76.57
HUD	Party City	In Service Training	\$ 1.21
HUD	Spectrum	Fatherhood Initiative	\$ 100.64
		Total	\$ 22,510.45