

Statement of Financial Position

Southeastern Community Action Partnership

Period Ending: 8/31/2021

	FY 2020-2021	FY 2021-2022	Difference	%
<u>Assets:</u>				
Cash	1,098,261.12	1,150,030.04	51,768.92	5%
Certificate of Deposits	105,788.65	105,791.96	3.31	0%
Grants Receivable	1,129,858.47	138,778.79	-991,079.68	-88%
Total Current Assets	2,333,908.24	1,394,600.79	-939,307.45	-40%
Other Assets:				
Other Receivables	60,920.46	30,436.33	-30,484.13	-50%
Other Assets	57,570.08	3,778.42	-53,791.66	-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	7,295,917.69	-1,023,583.24	-12%
<u>Liabilities:</u>				
Accounts Payables	465,411.34	115,669.92	-349,741.42	-75%
Accrued Liabilities	763,720.85	780,852.81	17,131.96	2%
Accrued Payroll and Payroll Taxes	495,943.28	446,753.60	-49,189.68	-10%
Total Liabilities:	1,725,075.47	1,343,276.33	-381,799.14	-22%
<u>Equity:</u>				
Unrestricted	22,241.16	-22,111.14	-44,352.30	-199%
Temporarily Restricted	6,572,184.30	5,974,752.50	-597,431.80	-9%
Total Equity:	6,594,425.46	5,952,641.36	-641,784.10	-10%
Total Liabilities and Equity:	8,319,500.93	7,295,917.69	-1,023,583.24	-12%

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 8/31/2021

Run Date: 09/30/2021
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30022	HS/EHS				Project Period	7/1/2021	to 6/30/2022	
Revenues								
40000	Headstart	7,762,630.00	0.00	413,544.93	413,544.93	413,544.93	7,349,085.07	5.33
40010	Early HS PA-25	571,367.00	0.00	6,172.97	6,172.97	6,172.97	565,194.03	1.08
40300	Headstart PA20	93,295.00	0.00	897.00	897.00	897.00	92,398.00	0.96
40310	Early HS T/TA	6,496.00	0.00	0.00	0.00	0.00	6,496.00	0.00
42500	Headstart Administration	1,367,144.00	0.00	40,768.61	40,768.61	40,768.61	1,326,375.39	2.98
42510	EHS Administration	101,975.00	0.00	549.81	549.81	549.81	101,425.19	0.54
	Revenues	9,902,907.00	0.00	461,933.32	461,933.32	461,933.32	9,440,973.68	4.66
Expenses								
50000	Salaries	5,401,482.00	0.00	248,678.19	305,074.47	305,074.47	5,096,407.53	5.65
50500	FICA	402,153.00	0.00	22,014.29	24,396.25	24,396.25	377,756.75	6.07
50700	N C Unemployment	42,210.00	0.00	0.00	0.00	0.00	42,210.00	0.00
50800	Retirement - 403B	403,259.00	0.00	18,743.85	21,018.70	21,018.70	382,240.30	5.21
50900	Health Insurance	1,518,399.00	0.00	99,948.03	195,084.37	195,084.37	1,323,314.63	12.85
51000	Life Insurance	66,699.00	0.00	0.00	0.00	0.00	66,699.00	0.00
51400	Vision Insurance	13,798.00	0.00	0.00	0.00	0.00	13,798.00	0.00
51500	Workman's Comp.	83,447.00	0.00	16,465.61	16,465.61	16,465.61	66,981.39	19.73
51900	Parking Space	1,640.00	0.00	147.50	442.50	442.50	1,197.50	26.98
52000	Out of Area Travel	54,806.00	0.00	5,481.41	5,481.41	5,481.41	49,324.59	10.00
52200	Bus Transportation	59,329.00	0.00	313.39	313.39	313.39	59,015.61	0.53
52400	Bus Maintenance & Repi	45,367.00	0.00	184.75	2,445.19	2,445.19	42,921.81	5.39
52500	Travel local	20,700.00	0.00	254.80	254.80	254.80	20,445.20	1.23
52800	Daycare Licensing Fees	10,040.00	0.00	0.00	0.00	0.00	10,040.00	0.00
53000	Capital Equipment	140,000.00	0.00	6,350.00	12,875.00	12,875.00	127,125.00	9.20
53100	Equipment Lease	22,552.00	0.00	227.59	6,085.29	6,085.29	16,466.71	26.98
53200	Non-Capital Equipment	0.00	0.00	33,872.07	33,872.07	33,872.07	(33,872.07)	0.00
53400	Vehicle Maint. & Repairs	0.00	0.00	328.30	328.30	328.30	(328.30)	0.00
53500	Printing	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0.00
54000	Classroom Supplies	11,450.00	0.00	723.85	723.85	723.85	10,726.15	6.32
54100	Office Supplies	21,652.00	0.00	1,226.32	1,408.80	1,408.80	20,243.20	6.51
54300	Postage & Box Rent	5,018.00	0.00	954.83	954.83	954.83	4,063.17	19.03
54500	Cleaning Supplies	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
54600	Water & Sampling	1,700.00	0.00	0.00	0.00	0.00	1,700.00	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	783.31	783.31	783.31	8,416.69	8.51
55100	Exterminating	6,000.00	0.00	266.50	266.50	266.50	5,733.50	4.44
55600	Psychological Services	6,120.00	0.00	0.00	0.00	0.00	6,120.00	0.00
55900	Contractual	13,849.00	0.00	13,627.34	29,842.72	29,842.72	(15,993.72)	215.49
56000	Center Repairs	157,934.00	0.00	9,620.50	13,058.28	13,058.28	144,875.72	8.27
56500	Medical & Dental Supplii	4,243.00	0.00	0.00	0.00	0.00	4,243.00	0.00
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	7,344.00	8,555.76	8,555.76	106,380.24	7.44
57100	Telephone	62,107.00	0.00	6,501.80	11,777.17	11,777.17	50,329.83	18.96
57200	Fire Alarms	18,300.00	0.00	1,582.75	1,626.65	1,626.65	16,673.35	8.89
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	1,800.00	1,800.00	1,800.00	(800.00)	180.00
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	8,094.84	23,186.84	23,186.84	55,547.16	29.45
58100	Property Tax Expense	3,322.00	0.00	2,438.15	2,438.15	2,438.15	883.85	73.39
58200	Janitorial Services	4,815.00	0.00	185.00	260.55	260.55	4,554.45	5.41
58300	Garbage Service	30,500.00	0.00	2,135.11	2,409.57	2,409.57	28,090.43	7.90

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 8/31/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30022	HS/EHS							
					Project Period	7/1/2021	to 6/30/2022	
58400	Diapers & Wipes	15,062.00	0.00	0.00	0.00	0.00	15,062.00	0.00
58600	Food Handling	172.00	0.00	0.00	0.00	0.00	172.00	0.00
58700	Computer & Software M	29,206.00	0.00	0.00	0.00	0.00	29,206.00	0.00
59500	Office Furnishings	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
59700	Indirect Costs	833,352.00	0.00	52,016.18	71,619.96	71,619.96	761,732.04	8.59
59800	Parent Involvement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
60000	Insurance	114,211.00	0.00	52,326.37	54,877.10	54,877.10	59,333.90	48.05
60100	Dues & Registration	5,200.00	0.00	2,000.00	2,000.00	2,000.00	3,200.00	38.46
60200	Advertising	700.00	0.00	0.00	0.00	0.00	700.00	0.00
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	0.00	1,210.84	1,210.84	11,389.16	9.61
61100	Drug Screening	5,415.00	0.00	340.00	340.00	340.00	5,075.00	6.28
63000	Storage Space	7,250.00	0.00	328.00	948.53	948.53	6,301.47	13.08
63100	CPR First Aid Fees	2,548.00	0.00	0.00	0.00	0.00	2,548.00	0.00
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	250.21	250.21	250.21	667.79	27.26
69900	Miscellaneous Expense	0.00	0.00	125.00	125.00	125.00	(125.00)	0.00
	Expenses	9,902,907.00	0.00	617,679.84	854,601.97	854,601.97	9,048,305.03	8.63
	Project Revenues:	9,902,907.00	0.00	461,933.32	461,933.32	461,933.32	9,440,973.68	4.66
	Project Expenses:	9,902,907.00	0.00	617,679.84	854,601.97	854,601.97	9,048,305.03	8.63
	Project Balance:	0.00	0.00	(155,746.52)	(392,668.65)	(392,668.65)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 8/31/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30221	USDA							
					Project Period	10/1/2020	to	9/30/2021
Revenues								
	40400 USDA Reimbursement	1,060,537.50	188,137.87	0.00	0.00	188,137.87	872,399.63	17.74
	Revenues	1,060,537.50	188,137.87	0.00	0.00	188,137.87	872,399.63	17.74
Expenses								
	50000 Salaries	193,969.32	32,054.30	13,570.63	16,185.82	48,240.12	145,729.20	24.87
	50500 FICA	31,980.18	2,361.42	1,183.89	1,294.35	3,655.77	28,324.41	11.43
	53800 Kitchen Supplies	10,000.00	2,793.23	0.00	0.00	2,793.23	7,206.77	27.93
	59700 Indirect Costs	74,988.00	16,913.53	1,418.65	1,672.14	18,585.67	56,402.33	24.78
	60900 In Service Training	0.00	0.00	500.00	500.00	500.00	(500.00)	0.00
	65500 Food	80,000.00	78,880.81	0.00	0.00	78,880.81	1,119.19	98.60
	65600 Bulk Food	669,600.00	46,124.37	0.00	0.00	46,124.37	623,475.63	6.89
	65700 Dairy Products	0.00	19,651.76	0.00	0.00	19,651.76	(19,651.76)	0.00
	Expenses	1,060,537.50	198,779.42	16,673.17	19,652.31	218,431.73	842,105.77	20.60
	Project Revenues:	1,060,537.50	188,137.87	0.00	0.00	188,137.87	872,399.63	17.74
	Project Expenses:	1,060,537.50	198,779.42	16,673.17	19,652.31	218,431.73	842,105.77	20.60
	Project Balance:	0.00	(10,641.55)	(16,673.17)	(19,652.31)	(30,293.86)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 8/31/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30415	LRDA				Project Period	11/1/2020 to 10/31/2021		
Revenues								
40000	Headstart	1,473,183.00	606,209.34	48,513.43	48,513.43	654,722.77	818,460.23	44.44
40010	Early HS PA-25	669,477.00	188,523.68	0.00	0.00	188,523.68	480,953.32	28.16
40300	Headstart PA20	29,502.00	4,614.99	0.00	0.00	4,614.99	24,887.01	15.64
40310	Early HS T/TA	1,229.00	0.00	0.00	0.00	0.00	1,229.00	0.00
42500	Headstart Administration	238,099.00	10,745.79	51,313.38	51,313.38	62,059.17	176,039.83	26.06
42510	EHS Administration	118,143.00	1,881.15	14,535.82	14,535.82	16,416.97	101,726.03	13.90
	Revenues	2,529,633.00	811,974.95	114,362.63	114,362.63	926,337.58	1,603,295.42	36.62
Expenses								
50000	Salaries	968,666.08	425,027.16	31,614.74	31,614.74	456,641.90	512,024.18	47.14
50500	FICA	74,102.95	31,311.38	2,528.18	2,528.18	33,839.56	40,263.39	45.67
50700	N C Unemployment	3,823.83	495.82	0.00	0.00	495.82	3,328.01	12.97
50800	Retirement - 403B	77,206.31	21,851.93	1,653.65	1,653.65	23,505.58	53,700.73	30.45
50900	Health Insurance	264,768.00	54,476.48	9,998.31	17,931.31	72,407.79	192,360.21	27.35
51000	Life Insurance	27,122.64	7,365.13	0.00	0.00	7,365.13	19,757.51	27.15
51400	Vision Insurance	2,352.00	753.25	0.00	0.00	753.25	1,598.75	32.03
51500	Workman's Comp.	12,011.46	3,398.25	2,169.95	2,169.95	5,568.20	6,443.26	46.36
52000	Out of Area Travel	30,231.00	45.75	0.00	0.00	45.75	30,185.25	0.15
52200	Bus Transportation	35,000.00	71.20	0.00	0.00	71.20	34,928.80	0.20
52400	Bus Maintenance & Repi	30,199.11	4,629.72	0.00	0.00	4,629.72	25,569.39	15.33
52500	Travel local	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
52800	Daycare Licensing Fees	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.00
53000	Capital Equipment	227,250.00	15,200.00	0.00	31,469.55	46,669.55	180,580.45	20.54
53100	Equipment Lease	2,000.00	4,039.52	455.17	1,077.22	5,116.74	(3,116.74)	255.84
53200	Non-Capital Equipment	10,000.00	5,269.55	1,902.93	1,902.93	7,172.48	2,827.52	71.72
53500	Printing	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
53800	Kitchen Supplies	0.00	163.68	0.00	0.00	163.68	(163.68)	0.00
54000	Classroom Supplies	15,000.00	9,425.16	2,653.42	2,653.42	12,078.58	2,921.42	80.52
54100	Office Supplies	23,000.00	3,182.41	400.00	400.00	3,582.41	19,417.59	15.58
54300	Postage & Box Rent	1,849.50	328.60	125.83	125.83	454.43	1,395.07	24.57
54500	Cleaning Supplies	8,000.00	1,384.47	0.00	0.00	1,384.47	6,615.53	17.31
54600	Water & Sampling	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
54700	Outdoors Supplies	0.00	1,648.93	0.00	0.00	1,648.93	(1,648.93)	0.00
54900	Criminal Check	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
55000	Commercial Copier Usag	6,000.00	652.11	106.25	106.25	758.36	5,241.64	12.64
55100	Exterminating	1,900.00	425.00	85.00	85.00	510.00	1,390.00	26.84
55800	Project Supplies	0.00	1,600.37	0.00	0.00	1,600.37	(1,600.37)	0.00
55900	Contractual	38,445.82	17,708.15	1,106.10	1,137.12	18,845.27	19,600.55	49.02
56000	Center Repairs	164,460.36	69,326.73	3,678.50	8,628.50	77,955.23	86,505.13	47.40
56100	Health & Safety	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
56500	Medical & Dental Suppli	767.00	0.00	0.00	0.00	0.00	767.00	0.00
57000	Lights, Water & Heat	50,906.00	25,257.78	1,623.50	1,995.74	27,253.52	23,652.48	53.54
57100	Telephone	23,000.00	10,483.88	1,232.75	2,346.26	12,830.14	10,169.86	55.78
57200	Fire Alarms	3,000.00	10,650.44	535.45	535.45	11,185.89	(8,185.89)	372.86
57900	Parent Activity Fund	5,000.00	240.55	0.00	0.00	240.55	4,759.45	4.81
58200	Janitorial Services	15,791.00	0.00	0.00	0.00	0.00	15,791.00	0.00
58300	Garbage Service	8,500.00	7,887.35	1,918.26	2,921.77	10,809.12	(2,309.12)	127.17
58400	Diapers & Wipes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
58700	Computer & Software M	105,950.00	42.18	0.00	0.00	42.18	105,907.82	0.04
59700	Indirect Costs	224,119.92	67,795.12	6,592.39	8,131.63	75,926.75	148,193.17	33.88
60000	Insurance	8,560.00	9,356.03	6,895.94	7,232.12	16,588.15	(8,028.15)	193.79

Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30415	LRDA				Project Period	11/1/2020	to 10/31/2021	
60100	Dues & Registration	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
60200	Advertising	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
60900	In Service Training	10,500.02	0.00	0.00	41.36	41.36	10,458.66	0.39
61100	Drug Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
62600	Nutritional and Wellness	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
63000	Storage Space	1,000.00	255.87	202.00	350.13	606.00	394.00	60.60
63100	CPR First Aid Fees	500.00	225.00	0.00	0.00	225.00	275.00	45.00
	Expenses	2,529,633.00	811,974.95	77,478.32	127,038.11	939,013.06	1,590,619.94	37.12
	Project Revenues:	2,529,633.00	811,974.95	114,362.63	114,362.63	926,337.58	1,603,295.42	36.62
	Project Expenses:	2,529,633.00	811,974.95	77,478.32	127,038.11	939,013.06	1,590,619.94	37.12
	Project Balance:	0.00	0.00	36,884.31	(12,675.48)	(12,675.48)		

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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	21,460.00	42,920.00	42,920.00	235,080.00	15.44
	42200 Grant	2,280,000.00	0.00	182,363.00	364,726.00	364,726.00	1,915,274.00	16.00
	Revenues	2,558,000.00	0.00	203,823.00	407,646.00	407,646.00	2,150,354.00	15.94
Expenses								
	50000 Salaries	151,723.00	0.00	9,823.77	18,027.05	18,027.05	133,695.95	11.88
	50500 FICA	11,607.00	0.00	1,095.12	1,441.59	1,441.59	10,165.41	12.42
	50700 N C Unemployment	151.00	0.00	0.00	0.00	0.00	151.00	0.00
	50800 Retirement - 403B	8,653.00	0.00	1,023.62	1,347.62	1,347.62	7,305.38	15.57
	50900 Health Insurance	29,952.00	0.00	2,498.36	4,653.17	4,653.17	25,298.83	15.54
	51000 Life Insurance	1,981.00	0.00	0.00	0.00	0.00	1,981.00	0.00
	51400 Vision Insurance	252.00	0.00	0.00	0.00	0.00	252.00	0.00
	51500 Workman's Comp.	1,644.00	0.00	360.96	360.96	360.96	1,283.04	21.96
	52000 Out of Area Travel	2,000.00	0.00	1,340.04	1,340.04	1,340.04	659.96	67.00
	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	267.96	267.96	832.04	24.36
	53200 Non-Capital Equipment	0.00	0.00	3,700.00	3,700.00	3,700.00	(3,700.00)	0.00
	53400 Vehicle Maint. & Repairs	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	1,500.00	0.00	0.00	41.98	41.98	1,458.02	2.80
	54300 Postage & Box Rent	3,416.00	0.00	370.94	870.94	870.94	2,545.06	25.50
	54900 Criminal Check	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	55000 Commercial Copier Usag	800.00	0.00	35.42	35.42	35.42	764.58	4.43
	55900 Contractual	1,600.00	0.00	174.46	305.62	305.62	1,294.38	19.10
	57000 Lights, Water & Heat	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00
	57100 Telephone	6,000.00	0.00	760.78	1,195.10	1,195.10	4,804.90	19.92
	58000 Rent	12,788.00	0.00	1,528.00	4,584.00	4,584.00	8,204.00	35.85
	58700 Computer & Software M	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
	59700 Indirect Costs	22,954.00	0.00	2,227.52	3,787.39	3,787.39	19,166.61	16.50
	60000 Insurance	2,100.00	0.00	1,147.10	1,203.03	1,203.03	896.97	57.29
	60100 Dues & Registration	1,459.00	0.00	0.00	0.00	0.00	1,459.00	0.00
	60200 Advertising	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	60900 In Service Training	400.00	0.00	0.00	6.88	6.88	393.12	1.72
	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
	67650 Fees	2,300.00	0.00	93.23	1,343.23	1,343.23	956.77	58.40
	69900 Miscellaneous Expense	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	71000 Hap Payment	2,280,000.00	0.00	169,452.05	340,566.17	340,566.17	1,939,433.83	14.94
	Expenses	2,558,000.00	0.00	195,631.37	432,834.13	432,834.13	2,125,165.87	16.92
	Project Revenues:	2,558,000.00	0.00	203,823.00	407,646.00	407,646.00	2,150,354.00	15.94
	Project Expenses:	2,558,000.00	0.00	195,631.37	432,834.13	432,834.13	2,125,165.87	16.92
	Project Balance:	0.00	0.00	8,191.63	(25,188.13)	(25,188.13)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 8/31/2021

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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	
62600	Nutritional and Wellness	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
62650	Client Workshop	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
62700	Client Graduation Cerem	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
62860	Youth Leadership	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	185.00	185.00	2,315.00	7.40
67650	Fees	240.00	0.00	19.24	19.24	19.24	220.76	8.02
	Expenses	1,204,965.00	0.00	67,458.06	120,502.93	120,502.93	1,084,462.07	10.00
	Project Revenues:	1,204,965.00	0.00	64,964.07	64,964.07	64,964.07	1,140,000.93	5.39
	Project Expenses:	1,204,965.00	0.00	67,458.06	120,502.93	120,502.93	1,084,462.07	10.00
	Project Balance:	0.00	0.00	(2,493.99)	(55,538.86)	(55,538.86)		

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				Project Period	3/1/2020	to 2/28/2022	
Revenues								
	40005 Disaster Relief Grant	2,001,694.00	1,398,150.63	155,468.05	155,468.05	1,553,618.68	448,075.32	77.62
	Revenues	2,001,694.00	1,398,150.63	155,468.05	155,468.05	1,553,618.68	448,075.32	77.62
Expenses								
	50000 Salaries	330,000.00	173,487.71	12,913.30	23,066.92	196,554.63	133,445.37	59.56
	50500 FICA	25,245.00	12,761.60	1,415.77	1,844.62	14,606.22	10,638.78	57.86
	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	1,622.76	2,211.89	11,111.68	15,288.32	42.09
	50900 Health Insurance	37,240.70	7,090.20	831.98	1,663.96	8,754.16	28,486.54	23.51
	51000 Life Insurance	874.50	745.00	0.00	0.00	745.00	129.50	85.19
	51400 Vision Insurance	168.00	91.70	0.00	0.00	91.70	76.30	54.58
	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
	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	1,560.89	2,677.50	22,717.32	36,872.68	38.12
	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	2,001,694.00	1,398,150.63	18,344.70	92,813.84	1,490,964.47	510,729.53	74.49
	Project Revenues:	2,001,694.00	1,398,150.63	155,468.05	155,468.05	1,553,618.68	448,075.32	77.62
	Project Expenses:	2,001,694.00	1,398,150.63	18,344.70	92,813.84	1,490,964.47	510,729.53	74.49
	Project Balance:	0.00	0.00	137,123.35	62,654.21	62,654.21		

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
33803	Disaster Relief Grant - CSBG				Project Period	7/1/2020	to 9/30/2022	
Revenues								
40900	CSBG Scotland	82,483.00	43,306.96	86.54	86.54	43,393.50	39,089.50	52.61
41300	CSBG Hoke	47,389.00	38,284.70	166.29	166.29	38,450.99	8,938.01	81.14
41400	CSBG Robeson	366,598.00	289,528.32	2,620.25	2,620.25	292,148.57	74,449.43	79.69
41700	CSBG Bladen	97,892.00	50,921.17	1,087.10	1,087.10	52,008.27	45,883.73	53.13
41800	CSBG Brunswick	320,341.00	148,753.88	552.62	552.62	149,306.50	171,034.50	46.61
41900	CSBG Columbus	173,017.00	109,569.92	331.31	331.31	109,901.23	63,115.77	63.52
42000	CSBG Pender	246,474.00	88,101.87	938.70	938.70	89,040.57	157,433.43	36.13
	Revenues	1,334,194.00	768,466.82	5,782.81	5,782.81	774,249.63	559,944.37	58.03
Expenses								
50000	Salaries	195,320.00	113,680.54	999.67	1,631.00	115,311.54	80,008.46	59.04
50500	FICA	12,368.00	8,374.73	103.77	130.43	8,505.16	3,862.84	68.77
50700	N C Unemployment	357.00	65.40	0.00	0.00	65.40	291.60	18.32
50800	Retirement - 403B	25,906.00	3,870.59	1,014.32	1,376.87	5,247.46	20,658.54	20.26
50900	Health Insurance	37,824.00	8,271.95	0.00	482.55	8,754.50	29,069.50	23.15
51000	Life Insurance	3,276.00	0.00	0.00	0.00	0.00	3,276.00	0.00
51400	Vision Insurance	588.00	130.36	0.00	0.00	130.36	457.64	22.17
51500	Workman's Comp.	3,005.00	0.00	0.00	0.00	0.00	3,005.00	0.00
52000	Out of Area Travel	2,373.00	1,259.75	139.60	139.60	1,399.35	973.65	58.97
52100	Motor Pool	0.00	0.00	120.00	120.00	120.00	(120.00)	0.00
52250	Gas	5,000.00	1,657.19	317.61	650.15	2,307.34	2,692.66	46.15
52500	Travel local	16,000.00	1,899.51	0.00	0.00	1,899.51	14,100.49	11.87
53000	Capital Equipment	113,234.00	100,000.00	0.00	0.00	100,000.00	13,234.00	88.31
53200	Non-Capital Equipment	0.00	7,857.71	0.00	0.00	7,857.71	(7,857.71)	0.00
54100	Office Supplies	6,900.00	12,285.33	97.17	97.17	12,382.50	(5,482.50)	179.46
54300	Postage & Box Rent	600.00	599.33	0.00	0.00	599.33	0.67	99.89
55100	Exterminating	96.00	0.00	0.00	0.00	0.00	96.00	0.00
55900	Contractual	138,284.00	55,943.52	0.00	0.00	55,943.52	82,340.48	40.46
56000	Center Repairs	1,008.00	0.00	0.00	461.49	461.49	546.51	45.78
57000	Lights, Water & Heat	7,704.00	2,705.23	412.83	704.56	3,409.79	4,294.21	44.26
57100	Telephone	2,250.00	4,601.33	1,086.87	1,671.29	6,272.62	(4,022.62)	278.78
57200	Fire Alarms	144.00	0.00	0.00	0.00	0.00	144.00	0.00
58000	Rent	21,761.00	12,282.20	2,028.08	4,053.08	16,335.28	5,425.72	75.07
58200	Janitorial Services	1,100.00	250.00	0.00	0.00	250.00	850.00	22.73
58700	Computer & Software M	0.00	534.55	0.00	0.00	534.55	(534.55)	0.00
59700	Indirect Costs	101,906.00	56,877.79	710.61	1,202.65	58,080.44	43,825.56	56.99
60000	Insurance	4,846.00	0.00	0.00	0.00	0.00	4,846.00	0.00
60100	Dues & Registration	3,500.00	0.00	387.50	387.50	387.50	3,112.50	11.07
60200	Advertising	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
60900	In Service Training	2,000.00	2,839.64	0.00	0.00	2,839.64	(839.64)	141.98
61100	Drug Screening	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
62000	Emergency Assistance	84,967.00	21,140.54	0.00	0.00	21,140.54	63,826.46	24.88
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	7,887.75	0.00	0.00	7,887.75	52,112.25	13.15
62230	Appliance replacement/i	144,196.00	10,794.17	0.00	0.00	10,794.17	133,401.83	7.49
62235	Home repair	251,301.00	313,568.71	841.05	841.05	314,409.76	(63,108.76)	125.11
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	0.00	0.00	0.00	0.00	20,000.00	0.00
62830	Social and Behavior Wor	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00
62840	Hurricane Workshop	18,000.00	16,800.00	0.00	0.00	16,800.00	1,200.00	93.33
63000	Storage Space	1,080.00	990.00	92.50	185.00	1,175.00	(95.00)	108.80

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
33803	Disaster Relief Grant - CSBG							
					Project Period	7/1/2020	to	9/30/2022
67700	In Service Training	0.00	150.00	0.00	0.00	150.00	(150.00)	0.00
	Expenses	1,334,194.00	768,466.82	8,351.58	14,134.39	782,601.21	551,592.79	58.66
	Project Revenues:	1,334,194.00	768,466.82	5,782.81	5,782.81	774,249.63	559,944.37	58.03
	Project Expenses:	1,334,194.00	768,466.82	8,351.58	14,134.39	782,601.21	551,592.79	58.66
	Project Balance:	0.00	0.00	(2,568.77)	(8,351.58)	(8,351.58)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 8/31/2021

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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	1,783.75	1,783.75	62,325.64	75,449.36	45.24
41300	CSBG Hoke	136,071.00	66,826.08	584.99	584.99	67,411.07	68,659.93	49.54
41400	CSBG Robeson	598,107.00	193,056.05	6,985.66	6,985.66	200,041.71	398,065.29	33.45
41700	CSBG Bladen	110,429.00	51,508.73	1,677.33	1,677.33	53,186.06	57,242.94	48.16
41800	CSBG Brunswick	248,043.00	46,728.36	5,986.89	5,986.89	52,715.25	195,327.75	21.25
41900	CSBG Columbus	196,454.00	64,000.99	2,478.38	2,478.38	66,479.37	129,974.63	33.84
42000	CSBG Pender	121,345.00	68,978.32	2,262.72	2,262.72	71,241.04	50,103.96	58.71
	Revenues	1,548,224.00	551,640.42	21,759.72	21,759.72	573,400.14	974,823.86	37.04
Expenses								
50000	Salaries	375,178.00	140,224.41	17,679.31	31,656.11	171,880.52	203,297.48	45.81
50500	FICA	28,702.00	10,315.13	1,941.18	2,531.49	12,846.62	15,855.38	44.76
50700	N C Unemployment	339.00	133.51	0.00	0.00	133.51	205.49	39.38
50800	Retirement - 403B	30,014.00	3,239.38	608.45	835.02	4,074.40	25,939.60	13.57
50900	Health Insurance	72,496.00	9,847.44	2,495.95	4,509.35	14,356.79	58,139.21	19.80
51000	Life Insurance	3,588.00	0.00	0.00	0.00	0.00	3,588.00	0.00
51400	Vision Insurance	644.00	105.46	0.00	0.00	105.46	538.54	16.38
51500	Workman's Comp.	4,726.00	0.00	0.00	0.00	0.00	4,726.00	0.00
52000	Out of Area Travel	6,911.00	152.50	139.60	139.60	292.10	6,618.90	4.23
52250	Gas	2,708.00	62.66	82.25	82.25	144.91	2,563.09	5.35
52500	Travel local	20,000.00	859.84	470.96	470.96	1,330.80	18,669.20	6.65
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	0.00	772.81	91.80	91.80	864.61	(864.61)	0.00
54300	Postage & Box Rent	0.00	205.33	7.95	7.95	213.28	(213.28)	0.00
57000	Lights, Water & Heat	0.00	(425.07)	0.00	0.00	(425.07)	425.07	0.00
57100	Telephone	3,150.00	2,061.73	187.67	250.22	2,311.95	838.05	73.40
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	6,606.21	8,483.93	53,621.63	72,396.37	42.55
60100	Dues & Registration	650.00	234.09	0.00	0.00	234.09	415.91	36.01
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	0.00	0.00	210.38	(210.38)	0.00
61100	Drug Screening	300.00	55.00	0.00	0.00	55.00	245.00	18.33
62000	Emergency Assistance	585,950.00	274,918.51	27,871.32	30,675.13	305,593.64	280,356.36	52.15
62100	Transportation Assistanc	38,500.00	25,631.58	7,187.99	7,704.91	33,336.49	5,163.51	86.59
62200	Housing & Utility Asst.	0.00	13,919.20	9,421.69	9,421.69	23,340.89	(23,340.89)	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	2,848.58	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	551,640.42	77,640.91	99,708.99	651,349.41	896,874.59	42.07
	Project Revenues:	1,548,224.00	551,640.42	21,759.72	21,759.72	573,400.14	974,823.86	37.04
	Project Expenses:	1,548,224.00	551,640.42	77,640.91	99,708.99	651,349.41	896,874.59	42.07
	Project Balance:	0.00	0.00	(55,881.19)	(77,949.27)	(77,949.27)		

Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36000	Agency Discretionary - Current Year				Project Period	7/1/2022	to 6/30/2022	
Revenues								
	49000 Interest	0.00	0.00	1.30	4.84	4.84	(4.84)	0.00
	Revenues	0.00	0.00	1.30	4.84	4.84	(4.84)	0.00
Expenses								
	50000 Salaries	0.00	0.00	248.94	20,248.94	20,248.94	(20,248.94)	0.00
	50500 FICA	0.00	0.00	774.55	1,619.27	1,619.27	(1,619.27)	0.00
	68900 Interest Expense	0.00	0.00	220.69	220.69	220.69	(220.69)	0.00
	69900 Miscellaneous Expense	0.00	0.00	23,000.00	24,900.00	24,900.00	(24,900.00)	0.00
	Expenses	0.00	0.00	24,244.18	46,988.90	46,988.90	(46,988.90)	0.00
	Project Revenues:	0.00	0.00	1.30	4.84	4.84	(4.84)	0.00
	Project Expenses:	0.00	0.00	24,244.18	46,988.90	46,988.90	(46,988.90)	0.00
	Project Balance:	0.00	0.00	(24,242.88)	(46,984.06)	(46,984.06)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 8/31/2021

Run Date: 09/30/2021
 Run Time: 2:06:42 pm
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36750	Duke Endowment Funding							
					Project Period	2/5/2021	to 9/30/2021	
Revenues								
	49050 Other Revenue	38,000.00	29,253.98	0.00	0.00	29,253.98	8,746.02	76.98
	Revenues	38,000.00	29,253.98	0.00	0.00	29,253.98	8,746.02	76.98
Expenses								
	54100 Office Supplies	0.00	(61.00)	0.00	0.00	(61.00)	61.00	0.00
	62000 Emergency Assistance	5,500.00	5,022.26	0.00	0.00	5,022.26	477.74	91.31
	62100 Transportation Assistanc	2,000.00	1,145.16	0.00	1,596.16	2,741.32	(741.32)	137.07
	62200 Housing & Utility Asst.	10,000.00	7,780.94	4,100.00	4,842.35	12,623.29	(2,623.29)	126.23
	62235 Home repair	6,700.00	6,500.00	0.00	0.00	6,500.00	200.00	97.01
	62300 Employment Support	5,000.00	303.43	0.00	0.00	303.43	4,696.57	6.07
	62400 Educational Support	5,000.00	4,607.09	0.00	0.00	4,607.09	392.91	92.14
	69900 Miscellaneous Expense	3,800.00	3,956.10	0.00	0.00	3,956.10	(156.10)	104.11
	Expenses	38,000.00	29,253.98	4,100.00	6,438.51	35,692.49	2,307.51	93.93
	Project Revenues:	38,000.00	29,253.98	0.00	0.00	29,253.98	8,746.02	76.98
	Project Expenses:	38,000.00	29,253.98	4,100.00	6,438.51	35,692.49	2,307.51	93.93
	Project Balance:	0.00	0.00	(4,100.00)	(6,438.51)	(6,438.51)		
	Report Total:			(79,507.23)	(582,792.64)			