

Statement of Financial Position

Southeastern Community Action Partnership, Inc.

Information only

Period Ending: 7/31/2021

FY 2021-2022

Assets:

Cash	944,088.84
Certificate of Deposits	105,788.65
Grants Receivable	241,587.16
Total Current Assets	<u>1,291,464.65</u>
Other Assets:	
Other Receivables	61,168.33
Other Assets	57,351.92
Fixed Assets:	
Property and Equipment	6,042,199.00
Accumulated Depreciation	<u>-4,412,433.35</u>
Net Fixed Assets	<u>1,629,765.65</u>

Total Assets: 3,039,750.55

Liabilities:

Accounts Payables	118,146.14
Accrued Liabilities	696,748.58
Accrued Payroll and Payroll Taxes	481,919.04

Total Liabilities: 1,296,813.76

Equity:

Unrestricted	-51,221.83
Temporarily Restricted	1,794,158.62

Total Equity: 1,742,936.79

Total Liabilities and Equity 3,039,750.55

Revenue and Expenditure Report by Project

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

Run Date: 08/16/2021
 Run Time: 12:15:21 pm
 Page 1 of 18

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	0.00	0.00	0.00	7,762,630.00	0.00
	40010 Early HS PA-25	571,367.00	0.00	0.00	0.00	0.00	571,367.00	0.00
	40300 Headstart PA20	93,295.00	0.00	0.00	0.00	0.00	93,295.00	0.00
	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	0.00	0.00	0.00	1,367,144.00	0.00
	42510 EHS Administration	101,975.00	0.00	0.00	0.00	0.00	101,975.00	0.00
	Revenues	9,902,907.00	0.00	0.00	0.00	0.00	9,902,907.00	0.00
Expenses								
	50000 Salaries	5,401,482.00	0.00	56,396.28	56,396.28	56,396.28	5,345,085.72	1.04
	50500 FICA	402,153.00	0.00	2,381.96	2,381.96	2,381.96	399,771.04	0.59
	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	2,274.85	2,274.85	2,274.85	400,984.15	0.56
	50900 Health Insurance	1,518,399.00	0.00	95,136.34	95,136.34	95,136.34	1,423,262.66	6.27
	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	0.00	0.00	0.00	83,447.00	0.00
	51900 Parking Space	1,640.00	0.00	295.00	295.00	295.00	1,345.00	17.99
	52000 Out of Area Travel	54,806.00	0.00	0.00	0.00	0.00	54,806.00	0.00
	52200 Bus Transportation	59,329.00	0.00	0.00	0.00	0.00	59,329.00	0.00
	52400 Bus Maintenance & Repi	45,367.00	0.00	2,260.44	2,260.44	2,260.44	43,106.56	4.98
	52500 Travel local	20,700.00	0.00	0.00	0.00	0.00	20,700.00	0.00
	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	6,525.00	6,525.00	6,525.00	133,475.00	4.66
	53100 Equipment Lease	22,552.00	0.00	5,857.70	5,857.70	5,857.70	16,694.30	25.97
	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	0.00	0.00	0.00	11,450.00	0.00
	54100 Office Supplies	21,652.00	0.00	182.48	182.48	182.48	21,469.52	0.84
	54300 Postage & Box Rent	5,018.00	0.00	0.00	0.00	0.00	5,018.00	0.00
	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	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 Services	6,120.00	0.00	0.00	0.00	0.00	6,120.00	0.00
	55900 Contractual	13,849.00	0.00	16,215.38	16,215.38	16,215.38	(2,366.38)	117.09
	56000 Center Repairs	157,934.00	0.00	3,437.78	3,437.78	3,437.78	154,496.22	2.18
	56500 Medical & Dental Suppli	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	1,211.76	1,211.76	1,211.76	113,724.24	1.05
	57100 Telephone	62,107.00	0.00	5,275.37	5,275.37	5,275.37	56,831.63	8.49
	57200 Fire Alarms	18,300.00	0.00	43.90	43.90	43.90	18,256.10	0.24
	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	0.00	0.00	0.00	5,000.00	0.00
	58000 Rent	78,734.00	0.00	15,092.00	15,092.00	15,092.00	63,642.00	19.17
	58100 Property Tax Expense	3,322.00	0.00	0.00	0.00	0.00	3,322.00	0.00
	58200 Janitorial Services	4,815.00	0.00	75.55	75.55	75.55	4,739.45	1.57
	58300 Garbage Service	30,500.00	0.00	274.46	274.46	274.46	30,225.54	0.90
	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

Revenue and Expenditure Report by Project

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

Run Date: 08/16/2021
 Run Time: 12:15:23 pm
 Page 2 of 18

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30022	HS/EHS							
					Project Period	7/1/2021	to 6/30/2022	
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	19,603.78	19,603.78	19,603.78	813,748.22	2.35
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	2,550.73	2,550.73	2,550.73	111,660.27	2.23
60100	Dues & Registration	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
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	1,210.84	1,210.84	1,210.84	11,389.16	9.61
61100	Drug Screening	5,415.00	0.00	0.00	0.00	0.00	5,415.00	0.00
63000	Storage Space	7,250.00	0.00	620.53	620.53	620.53	6,629.47	8.56
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	0.00	0.00	0.00	918.00	0.00
	Expenses	9,902,907.00	0.00	236,922.13	236,922.13	236,922.13	9,665,984.87	2.39
	Project Revenues:	9,902,907.00	0.00	0.00	0.00	0.00	9,902,907.00	0.00
	Project Expenses:	9,902,907.00	0.00	236,922.13	236,922.13	236,922.13	9,665,984.87	2.39
	Project Balance:	0.00	0.00	(236,922.13)	(236,922.13)	(236,922.13)		

Revenue and Expenditure Report by Project

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

Run Date: 08/16/2021
 Run Time: 12:15:23 pm
 Page 3 of 18

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	49,938.65	2,615.19	2,615.19	52,553.84	141,415.48	27.09
	50500 FICA	31,980.18	3,684.82	110.46	110.46	3,795.28	28,184.90	11.87
	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	18,699.86	253.49	253.49	18,953.35	56,034.65	25.28
	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	219,773.50	2,979.14	2,979.14	222,752.64	837,784.86	21.00
	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	219,773.50	2,979.14	2,979.14	222,752.64	837,784.86	21.00
	Project Balance:	0.00	(31,635.63)	(2,979.14)	(2,979.14)	(34,614.77)		

Revenue and Expenditure Report by Project

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

Run Date: 08/16/2021
 Run Time: 12:15:23 pm
 Page 5 of 18

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30411	Care Act -LRDA							
					Project Period	7/1/2020	to	10/31/2021
Revenues								
	42200 Grant	171,367.00	71,003.54	0.00	0.00	71,003.54	100,363.46	41.43
	Revenues	171,367.00	71,003.54	0.00	0.00	71,003.54	100,363.46	41.43
Expenses								
	50000 Salaries	17,692.00	34,303.45	0.00	0.00	34,303.45	(16,611.45)	193.89
	50500 FICA	1,300.00	2,531.15	0.00	0.00	2,531.15	(1,231.15)	194.70
	53200 Non-Capital Equipment	13,000.00	12,980.00	0.00	0.00	12,980.00	20.00	99.85
	54000 Classroom Supplies	0.00	259.80	0.00	0.00	259.80	(259.80)	0.00
	55900 Contractual	500.00	449.09	0.00	0.00	449.09	50.91	89.82
	56100 Health & Safety	107,294.00	0.00	0.00	0.00	0.00	107,294.00	0.00
	58200 Janitorial Services	17,000.00	14,486.94	0.00	0.00	14,486.94	2,513.06	85.22
	59700 Indirect Costs	14,581.00	6,045.97	0.00	0.00	6,045.97	8,535.03	41.46
	Expenses	171,367.00	71,056.40	0.00	0.00	71,056.40	100,310.60	41.46
	Project Revenues:	171,367.00	71,003.54	0.00	0.00	71,003.54	100,363.46	41.43
	Project Expenses:	171,367.00	71,056.40	0.00	0.00	71,056.40	100,310.60	41.46
	Project Balance:	0.00	(52.86)	0.00	0.00	(52.86)		

Revenue and Expenditure Report by Project

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

Run Date: 08/16/2021
 Run Time: 12:15:23 pm
 Page 6 of 18

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	592,456.71	0.00	0.00	592,456.71	880,726.29	40.22
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	356,242.00	12,626.94	0.00	0.00	12,626.94	343,615.06	3.54
	Revenues	2,529,633.00	798,222.32	0.00	0.00	798,222.32	1,731,410.68	31.55
Expenses								
50000	Salaries	968,666.08	425,013.07	0.00	0.00	425,013.07	543,653.01	43.88
50500	FICA	74,102.95	31,360.40	0.00	0.00	31,360.40	42,742.55	42.32
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	0.00	0.00	21,851.93	55,354.38	28.30
50900	Health Insurance	264,768.00	54,476.48	7,933.00	7,933.00	62,409.48	202,358.52	23.57
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	0.00	0.00	3,398.25	8,613.21	28.29
52000	Out of Area Travel	30,731.00	45.75	0.00	0.00	45.75	30,685.25	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	237,250.00	15,200.00	31,469.55	31,469.55	46,669.55	190,580.45	19.67
53100	Equipment Lease	2,000.00	4,039.52	622.05	622.05	4,661.57	(2,661.57)	233.08
53200	Non-Capital Equipment	0.00	5,269.55	0.00	0.00	5,269.55	(5,269.55)	0.00
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	9,183.13	0.00	0.00	9,183.13	5,816.87	61.22
54100	Office Supplies	23,000.00	2,782.41	0.00	0.00	2,782.41	20,217.59	12.10
54300	Postage & Box Rent	1,849.50	328.60	0.00	0.00	328.60	1,520.90	17.77
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	0.00	0.00	652.11	5,347.89	10.87
55100	Exterminating	1,900.00	425.00	0.00	0.00	425.00	1,475.00	22.37
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	31.02	31.02	17,739.17	20,706.65	46.14
56000	Center Repairs	164,460.36	65,872.34	4,950.00	4,950.00	70,822.34	93,638.02	43.06
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	25,190.40	372.24	372.24	25,562.64	25,343.36	50.22
57100	Telephone	23,000.00	13,472.31	1,113.51	1,113.51	14,585.82	8,414.18	63.42
57200	Fire Alarms	3,000.00	4,793.10	0.00	0.00	4,793.10	(1,793.10)	159.77
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	1,003.51	1,003.51	8,890.86	(390.86)	104.60
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	67,144.34	1,539.24	1,539.24	68,683.58	155,436.34	30.65
60000	Insurance	8,560.00	9,356.03	336.18	336.18	9,692.21	(1,132.21)	113.23
60100	Dues & Registration	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

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Run Date: 08/16/2021
 Run Time: 12:15:23 pm
 Page 7 of 18

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30415	LRDA							
					Project Period	11/1/2020	to	10/31/2021
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	41.36	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	148.13	148.13	404.00	596.00	40.40
63100	CPR First Aid Fees	0.00	225.00	0.00	0.00	225.00	(225.00)	0.00
	Expenses	2,529,633.00	804,326.39	49,559.79	49,559.79	853,886.18	1,675,746.82	33.76
	Project Revenues:	2,529,633.00	798,222.32	0.00	0.00	798,222.32	1,731,410.68	31.55
	Project Expenses:	2,529,633.00	804,326.39	49,559.79	49,559.79	853,886.18	1,675,746.82	33.76
	Project Balance:	0.00	(6,104.07)	(49,559.79)	(49,559.79)	(55,663.86)		

Revenue and Expenditure Report by Project

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 Period 7/1/2021 to 7/31/2021

Run Date: 08/16/2021
 Run Time: 12:15:23 pm
 Page 8 of 18

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	21,460.00	21,460.00	256,540.00	7.72
	42200 Grant	2,280,000.00	0.00	182,363.00	182,363.00	182,363.00	2,097,637.00	8.00
	Revenues	2,558,000.00	0.00	203,823.00	203,823.00	203,823.00	2,354,177.00	7.97
Expenses								
	50000 Salaries	151,723.00	0.00	8,203.28	8,203.28	8,203.28	143,519.72	5.41
	50500 FICA	11,607.00	0.00	346.47	346.47	346.47	11,260.53	2.99
	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	324.00	324.00	324.00	8,329.00	3.74
	50900 Health Insurance	29,952.00	0.00	2,154.81	2,154.81	2,154.81	27,797.19	7.19
	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	0.00	0.00	0.00	1,644.00	0.00
	52000 Out of Area Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	52500 Travel local	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	53000 Capital Equipment	0.00	0.00	47,755.98	47,755.98	47,755.98	(47,755.98)	0.00
	53100 Equipment Lease	1,100.00	0.00	267.96	267.96	267.96	832.04	24.36
	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	41.98	41.98	41.98	1,458.02	2.80
	54300 Postage & Box Rent	3,416.00	0.00	500.00	500.00	500.00	2,916.00	14.64
	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	0.00	0.00	0.00	800.00	0.00
	55900 Contractual	1,600.00	0.00	131.16	131.16	131.16	1,468.84	8.20
	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	434.32	434.32	434.32	5,565.68	7.24
	58000 Rent	12,788.00	0.00	3,056.00	3,056.00	3,056.00	9,732.00	23.90
	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	1,559.87	1,559.87	1,559.87	21,394.13	6.80
	60000 Insurance	2,100.00	0.00	55.93	55.93	55.93	2,044.07	2.66
	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	6.88	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	1,250.00	1,250.00	1,250.00	1,050.00	54.35
	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	171,114.12	171,114.12	171,114.12	2,108,885.88	7.51
	Expenses	2,558,000.00	0.00	237,202.76	237,202.76	237,202.76	2,320,797.24	9.27
	Project Revenues:	2,558,000.00	0.00	203,823.00	203,823.00	203,823.00	2,354,177.00	7.97
	Project Expenses:	2,558,000.00	0.00	237,202.76	237,202.76	237,202.76	2,320,797.24	9.27
	Project Balance:	0.00	0.00	(33,379.76)	(33,379.76)	(33,379.76)		

Revenue and Expenditure Report by Project

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

Run Date: 08/16/2021
 Run Time: 12:15:23 pm
 Page 11 of 18

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	92.50	92.50	2,407.50	3.70
67650	Fees	240.00	0.00	0.00	0.00	0.00	240.00	0.00
	Expenses	1,204,965.00	1.00	64,964.07	64,964.07	64,965.07	1,139,999.93	5.39
	Project Revenues:	1,204,965.00	0.00	0.00	0.00	0.00	1,204,965.00	0.00
	Project Expenses:	1,204,965.00	1.00	64,964.07	64,964.07	64,965.07	1,139,999.93	5.39
	Project Balance:	0.00	(1.00)	(64,964.07)	(64,964.07)	(64,965.07)		

Revenue and Expenditure Report by Project

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

Run Date: 08/16/2021
 Run Time: 12:15:23 pm
 Page 12 of 18

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	1,396,928.99	0.00	0.00	1,396,928.99	604,765.01	69.79
	Revenues	2,001,694.00	1,396,928.99	0.00	0.00	1,396,928.99	604,765.01	69.79
Expenses								
	50000 Salaries	330,000.00	172,752.36	10,153.62	10,153.62	182,905.98	147,094.02	55.43
	50500 FICA	25,245.00	12,727.12	428.85	428.85	13,155.97	12,089.03	52.11
	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	589.13	589.13	9,488.92	16,911.08	35.94
	50900 Health Insurance	37,240.70	7,090.20	831.98	831.98	7,922.18	29,318.52	21.27
	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	1,293,800.00	707,156.62	61,346.00	61,346.00	768,502.62	525,297.38	59.40
	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	200,000.00	3,100.00	0.00	0.00	3,100.00	196,900.00	1.55
	58700 Computer & Software M	0.00	359.96	0.00	0.00	359.96	(359.96)	0.00
	59700 Indirect Costs	59,590.00	19,968.23	1,116.61	1,116.61	21,084.84	38,505.16	35.38
	60000 Insurance	0.00	0.00	2.95	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	0.00	455,238.80	0.00	0.00	455,238.80	(455,238.80)	0.00
	69900 Miscellaneous Expense	0.00	6,500.00	0.00	0.00	6,500.00	(6,500.00)	0.00
	Expenses	2,001,694.00	1,397,309.21	74,469.14	74,469.14	1,471,778.35	529,915.65	73.53
	Project Revenues:	2,001,694.00	1,396,928.99	0.00	0.00	1,396,928.99	604,765.01	69.79
	Project Expenses:	2,001,694.00	1,397,309.21	74,469.14	74,469.14	1,471,778.35	529,915.65	73.53
	Project Balance:	0.00	(380.22)	(74,469.14)	(74,469.14)	(74,849.36)		

Revenue and Expenditure Report by Project

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

Run Date: 08/16/2021
 Run Time: 12:15:23 pm
 Page 14 of 18

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	43,049.09	0.00	0.00	43,049.09	39,433.91	52.19
	41300 CSBG Hoke	47,389.00	38,019.22	0.00	0.00	38,019.22	9,369.78	80.23
	41400 CSBG Robeson	366,598.00	286,383.82	0.00	0.00	286,383.82	80,214.18	78.12
	41700 CSBG Bladen	97,892.00	50,392.59	0.00	0.00	50,392.59	47,499.41	51.48
	41800 CSBG Brunswick	320,341.00	146,995.39	0.00	0.00	146,995.39	173,345.61	45.89
	41900 CSBG Columbus	173,017.00	108,118.33	0.00	0.00	108,118.33	64,898.67	62.49
	42000 CSBG Pender	246,474.00	87,356.19	0.00	0.00	87,356.19	159,117.81	35.44
	Revenues	1,334,194.00	760,314.63	0.00	0.00	760,314.63	573,879.37	56.99
Expenses								
	50000 Salaries	195,320.00	113,182.79	631.33	631.33	113,814.12	81,505.88	58.27
	50500 FICA	12,368.00	8,351.40	26.66	26.66	8,378.06	3,989.94	67.74
	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	362.55	362.55	4,233.14	21,672.86	16.34
	50900 Health Insurance	37,824.00	8,271.95	482.55	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	0.00	0.00	1,259.75	1,113.25	53.09
	52250 Gas	5,000.00	1,657.19	332.54	332.54	1,989.73	3,010.27	39.79
	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	9,510.52	0.00	0.00	9,510.52	(9,510.52)	0.00
	54100 Office Supplies	6,900.00	10,632.52	0.00	0.00	10,632.52	(3,732.52)	154.09
	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	461.49	461.49	461.49	546.51	45.78
	57000 Lights, Water & Heat	7,704.00	2,705.23	291.73	291.73	2,996.96	4,707.04	38.90
	57100 Telephone	2,250.00	4,601.33	584.42	584.42	5,185.75	(2,935.75)	230.48
	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	2,025.00	2,025.00	14,307.20	7,453.80	65.75
	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	56,829.31	492.04	492.04	57,321.35	44,584.65	56.25
	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	0.00	0.00	0.00	3,500.00	0.00
	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	0.00	0.00	313,568.71	(62,267.71)	124.78
	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	92.50	1,082.50	(2.50)	100.23
	67700 In Service Training	0.00	150.00	0.00	0.00	150.00	(150.00)	0.00

Revenue and Expenditure Report by Project

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

Run Date: 08/16/2021
 Run Time: 12:15:23 pm
 Page 15 of 18

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
Expenses		1,334,194.00	767,897.26	5,782.81	5,782.81	773,680.07	560,513.93	57.99
Project Revenues:		1,334,194.00	760,314.63	0.00	0.00	760,314.63	573,879.37	56.99
Project Expenses:		1,334,194.00	767,897.26	5,782.81	5,782.81	773,680.07	560,513.93	57.99
Project Balance:		0.00	(7,582.63)	(5,782.81)	(5,782.81)	(13,365.44)		

Revenue and Expenditure Report by Project

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

Run Date: 08/16/2021
 Run Time: 12:15:23 pm
 Page 16 of 18

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	60,383.99	0.00	0.00	60,383.99	77,391.01	43.83
41300	CSBG Hoke	136,071.00	66,633.05	0.00	0.00	66,633.05	69,437.95	48.97
41400	CSBG Robeson	598,107.00	191,326.11	0.00	0.00	191,326.11	406,780.89	31.99
41700	CSBG Bladen	110,429.00	51,343.09	0.00	0.00	51,343.09	59,085.91	46.49
41800	CSBG Brunswick	248,043.00	46,135.32	0.00	0.00	46,135.32	201,907.68	18.60
41900	CSBG Columbus	196,454.00	63,449.26	0.00	0.00	63,449.26	133,004.74	32.30
42000	CSBG Pender	121,345.00	68,516.25	0.00	0.00	68,516.25	52,828.75	56.46
	Revenues	1,548,224.00	547,787.07	0.00	0.00	547,787.07	1,000,436.93	35.38
Expenses								
50000	Salaries	375,178.00	139,606.57	13,976.80	13,976.80	153,583.37	221,594.63	40.94
50500	FICA	28,702.00	10,285.55	590.31	590.31	10,875.86	17,826.14	37.89
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	226.57	226.57	3,465.95	26,548.05	11.55
50900	Health Insurance	72,496.00	9,847.44	2,013.40	2,013.40	11,860.84	60,635.16	16.36
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	0.00	0.00	152.50	6,758.50	2.21
52250	Gas	2,708.00	62.66	0.00	0.00	62.66	2,645.34	2.31
52500	Travel local	20,000.00	859.84	0.00	0.00	859.84	19,140.16	4.30
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	0.00	0.00	772.81	(772.81)	0.00
54300	Postage & Box Rent	0.00	205.33	0.00	0.00	205.33	(205.33)	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	62.55	62.55	2,124.28	1,025.72	67.44
58700	Computer & Software M	0.00	8.20	0.00	0.00	8.20	(8.20)	0.00
59700	Indirect Costs	126,018.00	45,051.26	1,877.71	1,877.71	46,928.97	79,089.03	37.24
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	274,636.40	2,803.81	2,803.81	277,440.21	308,509.79	47.35
62100	Transportation Assistanc	38,500.00	25,631.58	516.92	516.92	26,148.50	12,351.50	67.92
62200	Housing & Utility Asst.	0.00	13,919.20	0.00	0.00	13,919.20	(13,919.20)	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	0.00	0.00	150,000.00	0.00
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	550,624.45	22,068.07	22,068.07	572,692.52	975,531.48	36.99
	Project Revenues:	1,548,224.00	547,787.07	0.00	0.00	547,787.07	1,000,436.93	35.38
	Project Expenses:	1,548,224.00	550,624.45	22,068.07	22,068.07	572,692.52	975,531.48	36.99
	Project Balance:	0.00	(2,837.38)	(22,068.07)	(22,068.07)	(24,905.45)		

Revenue and Expenditure Report by Project

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

Run Date: 08/16/2021
 Run Time: 12:15:23 pm
 Page 17 of 18

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	
Expenses								
	50000 Salaries	0.00	0.00	20,000.00	20,000.00	20,000.00	(20,000.00)	0.00
	50500 FICA	0.00	0.00	844.72	844.72	844.72	(844.72)	0.00
	69900 Miscellaneous Expense	0.00	0.00	1,900.00	1,900.00	1,900.00	(1,900.00)	0.00
	Expenses	0.00	0.00	22,744.72	22,744.72	22,744.72	(22,744.72)	0.00
	Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project Expenses:	0.00	0.00	22,744.72	22,744.72	22,744.72	(22,744.72)	0.00
	Project Balance:	0.00	0.00	(22,744.72)	(22,744.72)	(22,744.72)		

Revenue and Expenditure Report by Project

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

Run Date: 08/16/2021
 Run Time: 12:15:23 pm
 Page 18 of 18

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	28,517.83	0.00	0.00	28,517.83	9,482.17	75.05
	Revenues	38,000.00	28,517.83	0.00	0.00	28,517.83	9,482.17	75.05
Expenses								
	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	1,596.16	1,596.16	2,741.32	(741.32)	137.07
	62200 Housing & Utility Asst.	10,000.00	7,780.94	742.35	742.35	8,523.29	1,476.71	85.23
	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	3,809.94	0.00	0.00	3,809.94	1,190.06	76.20
	69900 Miscellaneous Expense	3,800.00	3,956.10	0.00	0.00	3,956.10	(156.10)	104.11
	Expenses	38,000.00	28,517.83	2,338.51	2,338.51	30,856.34	7,143.66	81.20
	Project Revenues:	38,000.00	28,517.83	0.00	0.00	28,517.83	9,482.17	75.05
	Project Expenses:	38,000.00	28,517.83	2,338.51	2,338.51	30,856.34	7,143.66	81.20
	Project Balance:	0.00	0.00	(2,338.51)	(2,338.51)	(2,338.51)		
	Report Total:			(514,990.63)	(514,990.63)			

Southeastern Community Action Partnership, Inc
Credit Card Expenditures

July 2021

Program	Vendor	Description	Amount
Admin	Selective Insurance	Insurance	\$ 11.87
Admin	The Don Ceasar	Hotel Reservation Deposit	\$ 1,017.00
Admin	Funeral Flowers	Flowers for Annie Wright	\$ 99.21
Admin	Hilton Hotel	Hotel Stay	\$ 25,250.15
Admin	Rogers Print & Screening	Agency T-Shirts	\$ 2,733.85
Admin	Ruby Tuesday	In-Service Training	\$ 178.20
Admin	Spectrum	Telephone	\$ 151.29
Admin	USPS	Postage	\$ 14.95
Admin	Adobe	Computer & Software Maintenance	\$ 208.51
Admin	Robeson County Register of Deeds	Charleston Group (Notice of Interest)	\$ 27.00
Admin	Shaw Office Supply	Office Supplies	\$ 64.19
Admin	Amazon	Dues	\$ 13.90
Admin	Amazon	Office Supplies	\$ 70.30
CSBG	Selective Insurance	Insurance	\$ 20.75
CSBG	Lowe's	Keys	\$ 46.05
CSBG	Amazon	Office Supplies	\$ 1,143.37
CSBG	Firehouse Subs	In-Service Training	\$ 103.76
CSBG	Hilton Hotel	Hotel Stay	\$ 1,010.01
CSBG	Spectrum	Telephone	\$ 354.50
CSBG	Walmart	Office Supplies	\$ 57.78
CSBG-Disaster	Spectrum	Telephone	\$ 255.58
EHS	Selective Insurance	Insurance	\$ 10.80
EHS	Spectrum	Telephone	\$ 25.74
HS	Selective Insurance	Insurance	\$ 259.10
HS	Reflective Teaching	In-Service Training	\$ 897.00
HS	Spectrum	Telephone	\$ 3,385.57
HS	Hilton Hotel	Hotel Stay	\$ 1,010.01
HS	Courtyard By Marriott	Hotel Stay	\$ 2,735.73
HS	DOT Compliance	Dues & Registration	\$ 125.00
HS Admin	Spectrum	Telephone	\$ 487.47
HS-LRDA	Selective Insurance	Insurance	\$ 25.28
EHS-LRDA	Selective Insurance	Insurance	\$ 10.32
HS-Disaster	Selective Insurance	Insurance	\$ 2.95
HUD	Selective Insurance	Insurance	\$ 5.93
HUD	Amazon	Office Supplies	\$ 44.82
HUD	Hilton Hotel	Hotel Stay	\$ 1,010.01
HUD	Spectrum	Telephone	\$ 98.89
HUD	Hilton Garden Inn	Hotel Stay	\$ 1,959.00
		Total	\$ 44,925.84