

## Statement of Financial Position

Southeastern Community Action Partnership, Inc.

Period Ending: 3/31/2022

	FY 2020-2021	FY 2021-2022	Difference	%
<b><u>Assets:</u></b>				
Cash	1,098,261.12	1,628,996.85	530,735.73	48%
Certificate of Deposits	105,788.65	105,797.24	8.59	0%
Grants Receivable	1,129,858.47	174,821.87	-955,036.60	-85%
Total Current Assets	<u>2,333,908.24</u>	<u>1,909,615.96</u>	<u>-424,292.28</u>	<u>-18%</u>
Other Assets:				
Other Receivables	60,920.46	41,477.53	-19,442.93	-32%
Other Assets	57,570.08	3,786.25	-53,783.83	-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	<u>5,867,102.15</u>	<u>5,867,102.15</u>	<u>0.00</u>	<u>0%</u>
<b>Total Assets:</b>	<b><u>8,319,500.93</u></b>	<b><u>7,821,981.89</u></b>	<b><u>-497,519.04</u></b>	<b><u>-6%</u></b>
<b><u>Liabilities:</u></b>				
Accounts Payables	508,414.34	55,867.20	-452,547.14	-89%
Accrued Liabilities	763,720.85	1,208,172.87	444,452.02	58%
Accrued Payroll and Payroll Taxes	495,943.28	459,152.78	-36,790.50	-7%
<b>Total Liabilities:</b>	<b><u>1,768,078.47</u></b>	<b><u>1,723,192.85</u></b>	<b><u>-44,885.62</u></b>	<b><u>-3%</u></b>
<b><u>Equity:</u></b>				
Unrestricted	-14,583.00	-10,501.48	4,081.52	-28%
Temporarily Restricted	6,566,005.46	6,109,290.52	-456,714.94	-7%
<b>Total Equity:</b>	<b><u>6,551,422.46</u></b>	<b><u>6,098,789.04</u></b>	<b><u>-452,633.42</u></b>	<b><u>-7%</u></b>
<b>Total Liabilities and Equity</b>	<b><u>8,319,500.93</u></b>	<b><u>7,821,981.89</u></b>	<b><u>-497,519.04</u></b>	<b><u>-6%</u></b>

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 1 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30022</b>	<b>HS/EHS</b>				<b>Project Period</b>	<b>7/1/2021 to 6/30/2022</b>		
<b>Revenues</b>								
40000	Headstart	7,762,630.00	0.00	982,745.84	5,546,430.29	5,546,430.29	2,216,199.71	71.45
40010	Early HS PA-25	571,367.00	0.00	34,068.77	253,175.07	253,175.07	318,191.93	44.31
40300	Headstart PA20	93,295.00	0.00	14,053.21	36,983.17	36,983.17	56,311.83	39.64
40310	Early HS T/TA	6,496.00	0.00	(1,394.26)	0.00	0.00	6,496.00	0.00
42500	Headstart Administration	1,367,144.00	0.00	92,116.57	771,632.15	771,632.15	595,511.85	56.44
42510	EHS Administration	101,975.00	0.00	4,557.54	23,491.92	23,491.92	78,483.08	23.04
	<b>Revenues</b>	<b>9,902,907.00</b>	<b>0.00</b>	<b>1,126,147.67</b>	<b>6,631,712.60</b>	<b>6,631,712.60</b>	<b>3,271,194.40</b>	<b>66.97</b>
<b>Expenses</b>								
50000	Salaries	5,401,482.00	0.00	407,951.26	3,284,389.71	3,284,389.71	2,117,092.29	60.81
50500	FICA	402,153.00	0.00	42,190.03	242,606.88	242,606.88	159,546.12	60.33
50700	N C Unemployment	42,210.00	0.00	0.00	1,472.11	1,472.11	40,737.89	3.49
50800	Retirement - 403B	403,259.00	0.00	26,124.25	221,596.62	221,596.62	181,662.38	54.95
50900	Health Insurance	1,518,399.00	0.00	94,122.59	870,464.32	870,464.32	647,934.68	57.33
51000	Life Insurance	66,699.00	0.00	5,509.14	50,781.77	50,781.77	15,917.23	76.14
51400	Vision Insurance	13,798.00	0.00	871.16	8,043.45	8,043.45	5,754.55	58.29
51500	Workman's Comp.	83,447.00	0.00	13,089.48	101,358.53	101,358.53	(17,911.53)	121.46
51900	Parking Space	1,640.00	0.00	295.00	1,475.00	1,475.00	165.00	89.94
52000	Out of Area Travel	54,806.00	0.00	11,436.23	15,480.03	15,480.03	39,325.97	28.25
52100	Motor Pool	500.00	0.00	0.00	337.60	337.60	162.40	67.52
52200	Bus Transportation	35,829.00	0.00	13,042.33	57,738.64	57,738.64	(21,909.64)	161.15
52250	Gas	0.00	0.00	(2,413.76)	0.00	0.00	0.00	0.00
52400	Bus Maintenance & Rep	45,367.00	0.00	(5,889.24)	64,539.00	64,539.00	(19,172.00)	142.26
52500	Travel local	20,700.00	0.00	511.30	11,392.86	11,392.86	9,307.14	55.04
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	1,848.89	16,467.69	16,467.69	6,084.31	73.02
53200	Non-Capital Equipment	20,000.00	0.00	18,941.98	32,488.03	32,488.03	(12,488.03)	162.44
53400	Vehicle Maint. & Repairs	4,000.00	0.00	0.00	3,283.78	3,283.78	716.22	82.09
53500	Printing	4,550.00	0.00	0.00	8,460.00	8,460.00	(3,910.00)	185.93
53800	Kitchen Supplies	0.00	0.00	(3,444.92)	0.00	0.00	0.00	0.00
54000	Classroom Supplies	48,450.00	0.00	3,198.99	49,061.51	49,061.51	(611.51)	101.26
54100	Office Supplies	21,652.00	0.00	8,235.67	24,186.85	24,186.85	(2,534.85)	111.71
54300	Postage & Box Rent	7,841.00	0.00	928.00	7,739.56	7,739.56	101.44	98.71
54500	Cleaning Supplies	3,400.00	0.00	1,248.83	3,137.01	3,137.01	262.99	92.27
54600	Water & Sampling	1,700.00	0.00	111.38	660.62	660.62	1,039.38	38.86
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	1,811.51	9,940.33	9,940.33	(740.33)	108.05
55100	Exterminating	6,000.00	0.00	982.00	6,025.34	6,025.34	(25.34)	100.42
55400	Legal Fees	8,000.00	0.00	0.00	7,829.10	7,829.10	170.90	97.86
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	9,144.08	83,816.71	83,816.71	(467.71)	100.56
56000	Center Repairs	152,434.00	0.00	9,174.33	137,351.25	137,351.25	15,082.75	90.11
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	14,013.06	100,247.78	100,247.78	14,688.22	87.22
57100	Telephone	62,107.00	0.00	5,627.50	50,117.19	50,117.19	11,989.81	80.69
57200	Fire Alarms	18,300.00	0.00	344.45	7,689.67	7,689.67	10,610.33	42.02
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	13,823.04	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 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 2 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30022</b>	<b>HS/EHS</b>				<b>Project Period</b>	<b>7/1/2021</b>	<b>to 6/30/2022</b>	
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	8,715.84	58,517.28	58,517.28	20,216.72	74.32
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	8,100.87	16,243.79	16,243.79	(11,428.79)	337.36
58300	Garbage Service	30,500.00	0.00	2,459.43	17,145.82	17,145.82	13,354.18	56.22
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	0.00	384.94	384.94	18,821.06	2.00
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	69,818.17	546,003.08	546,003.08	287,348.92	65.52
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	30,618.19	163,085.93	163,085.93	(42,697.93)	135.47
60100	Dues & Registration	5,200.00	0.00	6,600.00	21,375.81	21,375.81	(16,175.81)	411.07
60200	Advertising	700.00	0.00	600.00	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	1,997.50	19,279.03	19,279.03	(6,679.03)	153.01
61100	Drug Screening	5,415.00	0.00	210.00	4,804.29	4,804.29	610.71	88.72
61800	Construction in progress	0.00	0.00	(7,775.00)	0.00	0.00	0.00	0.00
62230	Appliance replacement/i	0.00	0.00	(279.00)	0.00	0.00	0.00	0.00
62600	Nutritional and Wellness	0.00	0.00	(1,743.00)	0.00	0.00	0.00	0.00
63000	Storage Space	7,250.00	0.00	190.00	5,268.53	5,268.53	1,981.47	72.67
63100	CPR First Aid Fees	2,548.00	0.00	70.00	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
65500	Food	0.00	0.00	(67.24)	0.00	0.00	0.00	0.00
67650	Fees	918.00	0.00	276.69	2,677.22	2,677.22	(1,759.22)	291.64
69900	Miscellaneous Expense	1,000.00	0.00	155.36	435.19	435.19	564.81	43.52
	<b>Expenses</b>	<b>9,902,907.00</b>	<b>0.00</b>	<b>812,776.37</b>	<b>6,455,369.94</b>	<b>6,455,369.94</b>	<b>3,447,537.06</b>	<b>65.19</b>
	<b>Project Revenues:</b>	<b>9,902,907.00</b>	<b>0.00</b>	<b>1,126,147.67</b>	<b>6,631,712.60</b>	<b>6,631,712.60</b>	<b>3,271,194.40</b>	<b>66.97</b>
	<b>Project Expenses:</b>	<b>9,902,907.00</b>	<b>0.00</b>	<b>812,776.37</b>	<b>6,455,369.94</b>	<b>6,455,369.94</b>	<b>3,447,537.06</b>	<b>65.19</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>313,371.30</b>	<b>176,342.66</b>	<b>176,342.66</b>		



## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 4 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30222</b>	<b>USDA - FY22</b>				<b>Project Period</b>	<b>10/1/2021</b>	<b>to 9/30/2022</b>	
<b>Revenues</b>								
	40400 USDA Reimbursement	1,247,812.50	0.00	16,732.72	131,878.24	131,878.24	1,115,934.26	10.57
	Revenues	<u>1,247,812.50</u>	<u>0.00</u>	<u>16,732.72</u>	<u>131,878.24</u>	<u>131,878.24</u>	<u>1,115,934.26</u>	<u>10.57</u>
<b>Expenses</b>								
	50000 Salaries	216,078.00	0.00	27,189.97	135,954.58	135,954.58	80,123.42	62.92
	50500 FICA	30,273.00	0.00	2,471.21	10,092.77	10,092.77	20,180.23	33.34
	53800 Kitchen Supplies	15,173.80	0.00	254.76	254.76	254.76	14,919.04	1.68
	59700 Indirect Costs	106,172.00	0.00	4,468.64	34,394.39	34,394.39	71,777.61	32.39
	65500 Food	100,000.00	0.00	8,515.06	44,964.18	44,964.18	55,035.82	44.96
	65600 Bulk Food	745,115.70	0.00	4,442.92	153,588.35	153,588.35	591,527.35	20.61
	65700 Dairy Products	35,000.00	0.00	5,175.96	24,977.47	24,977.47	10,022.53	71.36
	Expenses	<u>1,247,812.50</u>	<u>0.00</u>	<u>52,518.52</u>	<u>404,226.50</u>	<u>404,226.50</u>	<u>843,586.00</u>	<u>32.39</u>
	<b>Project Revenues:</b>	<u>1,247,812.50</u>	<u>0.00</u>	<u>16,732.72</u>	<u>131,878.24</u>	<u>131,878.24</u>	<u>1,115,934.26</u>	<u>10.57</u>
	<b>Project Expenses:</b>	<u>1,247,812.50</u>	<u>0.00</u>	<u>52,518.52</u>	<u>404,226.50</u>	<u>404,226.50</u>	<u>843,586.00</u>	<u>32.39</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(35,785.80)</u>	<u>(272,348.26)</u>	<u>(272,348.26)</u>		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 5 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30323</b>	<b>American Rescue Grant</b>				<b>Project Period</b>	<b>4/1/2021</b>	<b>to 3/31/2023</b>	
<b>Revenues</b>								
	42200 Grant	1,657,699.00	0.00	411,717.02	1,242,100.98	1,242,100.98	415,598.02	74.93
	Revenues	1,657,699.00	0.00	411,717.02	1,242,100.98	1,242,100.98	415,598.02	74.93
<b>Expenses</b>								
	50000 Salaries	205,700.00	0.00	(1,737.03)	182,008.24	182,008.24	23,691.76	88.48
	50500 FICA	15,800.00	0.00	635.90	13,511.63	13,511.63	2,288.37	85.52
	53000 Capital Equipment	70,000.00	0.00	62,269.26	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	(102.41)	18,183.33	18,183.33	816.67	95.70
	61800 Construction in progress	1,087,325.00	0.00	365,475.92	980,840.49	980,840.49	106,484.51	90.21
	Expenses	1,657,699.00	0.00	426,541.64	1,256,812.95	1,256,812.95	400,886.05	75.82
	<b>Project Revenues:</b>	1,657,699.00	0.00	411,717.02	1,242,100.98	1,242,100.98	415,598.02	74.93
	<b>Project Expenses:</b>	1,657,699.00	0.00	426,541.64	1,256,812.95	1,256,812.95	400,886.05	75.82
	<b>Project Balance:</b>	0.00	0.00	(14,824.62)	(14,711.97)	(14,711.97)		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 6 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30416</b>	<b>LRDA - FY22</b>				<b>Project Period</b>	<b>11/1/2021 to 10/31/2022</b>		
<b>Revenues</b>								
	40000 Headstart	1,040,510.00	0.00	70,033.68	295,152.70	295,152.70	745,357.30	28.37
	40010 Early HS PA-25	677,645.00	0.00	18,609.96	90,297.95	90,297.95	587,347.05	13.33
	40300 Headstart PA20	17,009.00	0.00	0.00	0.00	0.00	17,009.00	0.00
	40310 Early HS T/TA	13,722.00	0.00	0.00	0.00	0.00	13,722.00	0.00
	42500 Headstart Administration	183,619.00	0.00	4,885.14	22,693.11	22,693.11	160,925.89	12.36
	42510 EHS Administration	119,584.00	0.00	1,700.34	7,730.82	7,730.82	111,853.18	6.46
	<b>Revenues</b>	<b>2,052,089.00</b>	<b>0.00</b>	<b>95,229.12</b>	<b>415,874.58</b>	<b>415,874.58</b>	<b>1,636,214.42</b>	<b>20.27</b>
<b>Expenses</b>								
	50000 Salaries	968,666.08	0.00	47,355.60	222,151.50	222,151.50	746,514.58	22.93
	50500 FICA	74,102.95	0.00	4,241.77	16,467.96	16,467.96	57,634.99	22.22
	50700 N C Unemployment	3,823.83	0.00	0.00	114.18	114.18	3,709.65	2.99
	50800 Retirement - 403B	77,206.31	0.00	2,997.71	14,473.35	14,473.35	62,732.96	18.75
	50900 Health Insurance	264,768.00	0.00	9,166.13	40,889.14	40,889.14	223,878.86	15.44
	51000 Life Insurance	27,122.64	0.00	497.41	2,254.83	2,254.83	24,867.81	8.31
	51400 Vision Insurance	2,352.00	0.00	98.25	425.75	425.75	1,926.25	18.10
	51500 Workman's Comp.	12,012.73	0.00	1,776.03	9,067.19	9,067.19	2,945.54	75.48
	52000 Out of Area Travel	30,231.00	0.00	282.00	282.00	282.00	29,949.00	0.93
	52200 Bus Transportation	0.00	0.00	351.54	1,911.25	1,911.25	(1,911.25)	0.00
	52250 Gas	0.00	0.00	0.00	16.19	16.19	(16.19)	0.00
	52400 Bus Maintenance & Rep	5,000.00	0.00	(1,022.20)	6,757.90	6,757.90	(1,757.90)	135.16
	52500 Travel local	18,735.00	0.00	0.00	0.00	0.00	18,735.00	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	0.00	0.00	6,830.00	6,830.00	6,830.00	(6,830.00)	0.00
	53100 Equipment Lease	9,000.00	0.00	0.00	1,365.51	1,365.51	7,634.49	15.17
	53200 Non-Capital Equipment	15,000.00	0.00	5,085.56	8,277.96	8,277.96	6,722.04	55.19
	53500 Printing	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	53800 Kitchen Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	54000 Classroom Supplies	15,000.00	0.00	267.16	5,097.24	5,097.24	9,902.76	33.98
	54100 Office Supplies	24,441.00	0.00	0.00	8.28	8.28	24,432.72	0.03
	54300 Postage & Box Rent	1,849.50	0.00	0.00	164.11	164.11	1,685.39	8.87
	54500 Cleaning Supplies	8,000.00	0.00	0.00	868.10	868.10	7,131.90	10.85
	54600 Water & Sampling	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
	54700 Outdoors Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	73.00	396.69	396.69	5,603.31	6.61
	55100 Exterminating	1,900.00	0.00	105.00	1,985.00	1,985.00	(85.00)	104.47
	55800 Project Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	55900 Contractual	28,445.82	0.00	90.13	394.82	394.82	28,051.00	1.39
	56000 Center Repairs	40,617.36	0.00	1,991.50	11,677.15	11,677.15	28,940.21	28.75
	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	0.00	3,302.21	15,464.71	15,464.71	35,441.29	30.38
	57100 Telephone	23,000.00	0.00	1,883.95	6,493.75	6,493.75	16,506.25	28.23
	57200 Fire Alarms	3,000.00	0.00	0.00	2,435.00	2,435.00	565.00	81.17
	57900 Parent Activity Fund	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
	58200 Janitorial Services	15,791.00	0.00	1,685.00	1,685.00	1,685.00	14,106.00	10.67
	58300 Garbage Service	13,500.00	0.00	1,641.89	7,089.45	7,089.45	6,410.55	52.51
	58400 Diapers & Wipes	5,000.00	0.00	0.00	161.40	161.40	4,838.60	3.23
	58700 Computer & Software M	61,537.11	0.00	0.00	0.00	0.00	61,537.11	0.00
	59700 Indirect Costs	171,991.00	0.00	8,191.41	36,525.79	36,525.79	135,465.21	21.24

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 7 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30416</b>	<b>LRDA - FY22</b>							
					<b>Project Period</b>	<b>11/1/2021 to 10/31/2022</b>		
60000	Insurance	23,560.00	0.00	6,180.09	13,064.47	13,064.47	10,495.53	55.45
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	8,412.67	0.00	0.00	0.00	0.00	8,412.67	0.00
61100	Drug Screening	1,800.00	0.00	30.00	624.64	624.64	1,175.36	34.70
62600	Nutritional and Wellness	2,500.00	0.00	0.00	255.00	255.00	2,245.00	10.20
63000	Storage Space	1,000.00	0.00	0.00	651.00	651.00	349.00	65.10
63100	CPR First Aid Fees	500.00	0.00	0.00	100.00	100.00	400.00	20.00
	Expenses	2,052,089.00	0.00	103,101.14	436,426.31	436,426.31	1,615,662.69	21.27
	<b>Project Revenues:</b>	2,052,089.00	0.00	95,229.12	415,874.58	415,874.58	1,636,214.42	20.27
	<b>Project Expenses:</b>	2,052,089.00	0.00	103,101.14	436,426.31	436,426.31	1,615,662.69	21.27
	<b>Project Balance:</b>	0.00	0.00	(7,872.02)	(20,551.73)	(20,551.73)		





## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 9 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30522</b>	<b>HUD</b>				<b>Project Period</b>	<b>7/1/2021 to 6/30/2022</b>		
<b>Revenues</b>								
	40600 HUD Administration	278,000.00	0.00	23,871.00	191,505.00	191,505.00	86,495.00	68.89
	42200 Grant	2,280,000.00	0.00	164,229.00	1,555,530.00	1,555,530.00	724,470.00	68.23
	<b>Revenues</b>	<b>2,558,000.00</b>	<b>0.00</b>	<b>188,100.00</b>	<b>1,747,035.00</b>	<b>1,747,035.00</b>	<b>810,965.00</b>	<b>68.30</b>
<b>Expenses</b>								
	50000 Salaries	151,723.00	0.00	11,542.72	90,925.36	90,925.36	60,797.64	59.93
	50500 FICA	11,607.00	0.00	1,187.32	6,749.97	6,749.97	4,857.03	58.15
	50700 N C Unemployment	151.00	0.00	0.00	32.92	32.92	118.08	21.80
	50800 Retirement - 403B	8,653.00	0.00	500.21	4,875.85	4,875.85	3,777.15	56.35
	50900 Health Insurance	24,252.00	0.00	834.37	12,175.84	12,175.84	12,076.16	50.21
	51000 Life Insurance	1,981.00	0.00	108.07	989.45	989.45	991.55	49.95
	51400 Vision Insurance	252.00	0.00	6.55	98.25	98.25	153.75	38.99
	51500 Workman's Comp.	1,644.00	0.00	286.95	2,222.00	2,222.00	(578.00)	135.16
	52000 Out of Area Travel	2,000.00	0.00	551.71	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	89.32	714.56	714.56	385.44	64.96
	53200 Non-Capital Equipment	5,000.00	0.00	0.00	5,762.00	5,762.00	(762.00)	115.24
	53400 Vehicle Maint. & Repairs	850.00	0.00	32.41	264.85	264.85	585.15	31.16
	53500 Printing	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	54100 Office Supplies	1,500.00	0.00	910.99	1,192.97	1,192.97	307.03	79.53
	54300 Postage & Box Rent	3,416.00	0.00	0.00	3,061.56	3,061.56	354.44	89.62
	54900 Criminal Check	2,500.00	0.00	469.09	787.85	787.85	1,712.15	31.51
	55000 Commercial Copier Usag	800.00	0.00	81.74	329.68	329.68	470.32	41.21
	55900 Contractual	1,600.00	0.00	11,770.39	12,286.68	12,286.68	(10,686.68)	767.92
	56000 Center Repairs	0.00	0.00	0.00	85.00	85.00	(85.00)	0.00
	56200 Materials	0.00	0.00	7,227.38	7,227.38	7,227.38	(7,227.38)	0.00
	57000 Lights, Water & Heat	2,900.00	0.00	777.64	3,150.19	3,150.19	(250.19)	108.63
	57100 Telephone	6,000.00	0.00	651.66	5,536.23	5,536.23	463.77	92.27
	57200 Fire Alarms	200.00	0.00	0.00	136.39	136.39	63.61	68.20
	58000 Rent	12,788.00	0.00	3,056.00	15,280.00	15,280.00	(2,492.00)	119.49
	58200 Janitorial Services	500.00	0.00	121.25	993.32	993.32	(493.32)	198.66
	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	3,939.87	17,745.74	17,745.74	5,208.26	77.31
	60000 Insurance	2,100.00	0.00	1,247.22	4,151.20	4,151.20	(2,051.20)	197.68
	60100 Dues & Registration	1,459.00	0.00	300.00	5,726.98	5,726.98	(4,267.98)	392.53
	60200 Advertising	100.00	0.00	191.25	191.25	191.25	(91.25)	191.25
	60900 In Service Training	400.00	0.00	247.87	537.59	537.59	(137.59)	134.40
	61100 Drug Screening	50.00	0.00	65.00	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	107.18	2,103.73	2,103.73	196.27	91.47
	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	150,541.47	1,434,992.10	1,434,992.10	845,007.90	62.94
	<b>Expenses</b>	<b>2,558,000.00</b>	<b>0.00</b>	<b>196,845.63</b>	<b>1,691,308.27</b>	<b>1,691,308.27</b>	<b>866,691.73</b>	<b>66.12</b>
	<b>Project Revenues:</b>	<b>2,558,000.00</b>	<b>0.00</b>	<b>188,100.00</b>	<b>1,747,035.00</b>	<b>1,747,035.00</b>	<b>810,965.00</b>	<b>68.30</b>
	<b>Project Expenses:</b>	<b>2,558,000.00</b>	<b>0.00</b>	<b>196,845.63</b>	<b>1,691,308.27</b>	<b>1,691,308.27</b>	<b>866,691.73</b>	<b>66.12</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,745.63)</b>	<b>55,726.73</b>	<b>55,726.73</b>		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 10 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>31022</b>	<b>CSBG</b>				<b>Project Period</b>	<b>7/1/2021 to 6/30/2022</b>		
<b>Revenues</b>								
40900	CSBG Scotland	108,826.00	0.00	5,956.78	56,324.13	56,324.13	52,501.87	51.76
41300	CSBG Hoke	121,225.00	0.00	8,268.76	46,912.45	46,912.45	74,312.55	38.70
41400	CSBG Robeson	392,403.00	0.00	37,797.15	211,488.30	211,488.30	180,914.70	53.90
41700	CSBG Bladen	120,229.00	0.00	4,990.31	29,410.24	29,410.24	90,818.76	24.46
41800	CSBG Brunswick	178,958.00	0.00	16,768.56	111,276.64	111,276.64	67,681.36	62.18
41900	CSBG Columbus	167,316.00	0.00	13,632.25	86,181.74	86,181.74	81,134.26	51.51
42000	CSBG Pender	116,008.00	0.00	7,878.06	52,304.31	52,304.31	63,703.69	45.09
	<b>Revenues</b>	<b>1,204,965.00</b>	<b>0.00</b>	<b>95,291.87</b>	<b>593,897.81</b>	<b>593,897.81</b>	<b>611,067.19</b>	<b>49.29</b>
<b>Expenses</b>								
50000	Salaries	565,855.00	0.00	37,039.74	323,200.41	323,200.41	242,654.59	57.12
50500	FICA	43,291.00	0.00	3,939.93	23,976.93	23,976.93	19,314.07	55.39
50700	N C Unemployment	2,337.00	0.00	0.00	90.10	90.10	2,246.90	3.86
50800	Retirement - 403B	44,588.00	0.00	2,914.39	24,590.78	24,590.78	19,997.22	55.15
50900	Health Insurance	132,384.00	0.00	8,328.17	74,761.68	74,761.68	57,622.32	56.47
51000	Life Insurance	6,552.00	0.00	606.67	5,682.98	5,682.98	869.02	86.74
51400	Vision Insurance	1,176.00	0.00	72.05	589.50	589.50	586.50	50.13
51500	Workman's Comp.	702.00	0.00	1,005.98	7,789.86	7,789.86	(7,087.86)	1,109.67
52000	Out of Area Travel	5,634.00	0.00	6,952.31	9,732.53	9,732.53	(4,098.53)	172.75
52100	Motor Pool	2,000.00	0.00	130.00	494.33	494.33	1,505.67	24.72
52200	Bus Transportation	0.00	0.00	71.00	71.00	71.00	(71.00)	0.00
52250	Gas	3,500.00	0.00	483.46	1,219.97	1,219.97	2,280.03	34.86
52500	Travel local	2,000.00	0.00	0.00	1,562.87	1,562.87	437.13	78.14
53100	Equipment Lease	10,200.00	0.00	841.29	6,730.32	6,730.32	3,469.68	65.98
53200	Non-Capital Equipment	2,700.00	0.00	0.00	3,381.37	3,381.37	(681.37)	125.24
54100	Office Supplies	15,360.00	0.00	1,763.58	10,166.75	10,166.75	5,193.25	66.19
54300	Postage & Box Rent	2,100.00	0.00	779.69	1,404.42	1,404.42	695.58	66.88
54500	Cleaning Supplies	1,310.00	0.00	0.00	1,849.89	1,849.89	(539.89)	141.21
55000	Commercial Copier Usag	1,098.00	0.00	653.92	2,709.73	2,709.73	(1,611.73)	246.79
55100	Exterminating	200.00	0.00	0.00	126.66	126.66	73.34	63.33
55900	Contractual	3,939.00	0.00	83.09	1,738.33	1,738.33	2,200.67	44.13
56000	Center Repairs	5,000.00	0.00	0.00	1,356.11	1,356.11	3,643.89	27.12
57000	Lights, Water & Heat	15,398.00	0.00	595.79	5,464.25	5,464.25	9,933.75	35.49
57100	Telephone	25,935.00	0.00	2,042.67	15,798.95	15,798.95	10,136.05	60.92
57200	Fire Alarms	300.00	0.00	0.00	51.81	51.81	248.19	17.27
58000	Rent	42,922.00	0.00	5,222.08	25,771.36	25,771.36	17,150.64	60.04
58100	Property Tax Expense	662.00	0.00	0.00	0.00	0.00	662.00	0.00
58200	Janitorial Services	4,614.00	0.00	159.65	2,195.70	2,195.70	2,418.30	47.59
58700	Computer & Software M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59700	Indirect Costs	99,493.00	0.00	8,439.43	58,953.69	58,953.69	40,539.31	59.25
60000	Insurance	10,800.00	0.00	4,390.69	11,301.36	11,301.36	(501.36)	104.64
60100	Dues & Registration	20,380.00	0.00	0.00	13,287.37	13,287.37	7,092.63	65.20
60200	Advertising	1,200.00	0.00	114.20	1,674.57	1,674.57	(474.57)	139.55
60400	Career Development	3,000.00	0.00	99.00	124.00	124.00	2,876.00	4.13
60900	In Service Training	3,500.00	0.00	974.97	2,956.17	2,956.17	543.83	84.46
61100	Drug Screening	845.00	0.00	340.00	753.75	753.75	91.25	89.20
62000	Emergency Assistance	35,000.00	0.00	2,288.46	8,334.60	8,334.60	26,665.40	23.81
62100	Transportation Assistanc	0.00	0.00	2,174.62	3,068.15	3,068.15	(3,068.15)	0.00
62200	Housing & Utility Asst.	15,000.00	0.00	847.00	7,729.39	7,729.39	7,270.61	51.53
62300	Employment Support	27,250.00	0.00	2,852.64	9,648.47	9,648.47	17,601.53	35.41
62400	Educational Support	13,000.00	0.00	1,999.11	14,543.80	14,543.80	(1,543.80)	111.88

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 11 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>31022</b>	<b>CSBG</b>							
					<b>Project Period</b>	<b>7/1/2021</b>	<b>to 6/30/2022</b>	
62500	Child Care Asst.	0.00	0.00	230.00	230.00	230.00	(230.00)	0.00
62600	Nutritional and Wellness	10,000.00	0.00	129.00	5,731.34	5,731.34	4,268.66	57.31
62650	Client Workshop	10,000.00	0.00	600.00	1,200.00	1,200.00	8,800.00	12.00
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	0.00	832.50	832.50	1,667.50	33.30
67650	Fees	240.00	0.00	21.28	205.92	205.92	34.08	85.80
	Expenses	1,204,965.00	0.00	99,185.86	693,083.67	693,083.67	511,881.33	57.52
	<b>Project Revenues:</b>	1,204,965.00	0.00	95,291.87	593,897.81	593,897.81	611,067.19	49.29
	<b>Project Expenses:</b>	1,204,965.00	0.00	99,185.86	693,083.67	693,083.67	511,881.33	57.52
	<b>Project Balance:</b>	0.00	0.00	(3,893.99)	(99,185.86)	(99,185.86)		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 12 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>33800</b>	<b>Disaster Relief Grant -HS</b>				<b>Project Period</b>	<b>3/1/2020</b>	<b>to 2/28/2022</b>	
<b>Revenues</b>								
	40005 Disaster Relief Grant	2,001,694.00	1,398,150.63	11,380.66	166,007.29	1,564,157.92	437,536.08	78.14
	Revenues	<u>2,001,694.00</u>	<u>1,398,150.63</u>	<u>11,380.66</u>	<u>166,007.29</u>	<u>1,564,157.92</u>	<u>437,536.08</u>	<u>78.14</u>
<b>Expenses</b>								
	50000 Salaries	330,000.00	173,487.71	6,966.90	73,762.21	247,249.92	82,750.08	74.92
	50500 FICA	25,245.00	12,761.60	795.24	5,475.84	18,237.44	7,007.56	72.24
	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	1,065.18	9,299.36	18,199.15	8,200.85	68.94
	50900 Health Insurance	37,240.70	7,090.20	831.98	7,487.82	14,578.02	22,662.68	39.15
	51000 Life Insurance	874.50	745.00	106.34	1,045.70	1,790.70	(916.20)	204.77
	51400 Vision Insurance	168.00	91.70	6.55	72.05	163.75	4.25	97.47
	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	42.13	357.50	357.50	(357.50)	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	912.73	9,067.82	29,107.64	30,482.36	48.85
	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>10,727.05</u>	<u>167,917.25</u>	<u>1,566,067.88</u>	<u>435,626.12</u>	<u>78.24</u>
	<b>Project Revenues:</b>	<u>2,001,694.00</u>	<u>1,398,150.63</u>	<u>11,380.66</u>	<u>166,007.29</u>	<u>1,564,157.92</u>	<u>437,536.08</u>	<u>78.14</u>
	<b>Project Expenses:</b>	<u>2,001,694.00</u>	<u>1,398,150.63</u>	<u>10,727.05</u>	<u>167,917.25</u>	<u>1,566,067.88</u>	<u>435,626.12</u>	<u>78.24</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>653.61</u>	<u>(1,909.96)</u>	<u>(1,909.96)</u>		



## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 14 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>33804</b>	<b>Disaster Relief Grant - CSBG FY22</b>					<b>Project Period</b>	<b>10/1/2021 to 9/30/2022</b>	
<b>Revenues</b>								
	40900 CSBG Scotland	165,153.00	0.00	0.00	0.00	0.00	165,153.00	0.00
	41300 CSBG Hoke	94,885.00	0.00	0.00	0.00	0.00	94,885.00	0.00
	41400 CSBG Robeson	734,027.00	0.00	0.00	0.00	0.00	734,027.00	0.00
	41700 CSBG Bladen	196,005.00	0.00	0.00	0.00	0.00	196,005.00	0.00
	41800 CSBG Brunswick	641,407.00	0.00	0.00	0.00	0.00	641,407.00	0.00
	41900 CSBG Columbus	346,424.00	0.00	0.00	0.00	0.00	346,424.00	0.00
	42000 CSBG Pender	493,506.00	0.00	0.00	0.00	0.00	493,506.00	0.00
	<b>Revenues</b>	<b>2,671,407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671,407.00</b>	<b>0.00</b>
<b>Expenses</b>								
	50000 Salaries	481,119.00	0.00	395.11	2,376.04	2,376.04	478,742.96	0.49
	50500 FICA	40,170.00	0.00	37.57	176.38	176.38	39,993.62	0.44
	50700 N C Unemployment	619.00	0.00	0.00	0.00	0.00	619.00	0.00
	50800 Retirement - 403B	38,803.00	0.00	117.09	117.09	117.09	38,685.91	0.30
	50900 Health Insurance	113,440.00	0.00	0.00	0.00	0.00	113,440.00	0.00
	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	0.00	0.00	0.00	0.00	1,008.00	0.00
	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	0.00	293.29	293.29	293.29	19,450.71	1.49
	52100 Motor Pool	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00
	52250 Gas	12,000.00	0.00	223.97	495.72	495.72	11,504.28	4.13
	52500 Travel local	12,400.00	0.00	520.65	520.65	520.65	11,879.35	4.20
	53000 Capital Equipment	110,759.00	0.00	0.00	0.00	0.00	110,759.00	0.00
	53200 Non-Capital Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	54100 Office Supplies	36,900.00	0.00	0.00	0.00	0.00	36,900.00	0.00
	54300 Postage & Box Rent	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
	54500 Cleaning Supplies	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	55100 Exterminating	192.00	0.00	0.00	0.00	0.00	192.00	0.00
	55900 Contractual	218,848.00	0.00	0.00	0.00	0.00	218,848.00	0.00
	56000 Center Repairs	7,008.00	0.00	0.00	0.00	0.00	7,008.00	0.00
	57000 Lights, Water & Heat	22,704.00	0.00	595.76	2,968.76	2,968.76	19,735.24	13.08
	57100 Telephone	17,193.00	0.00	666.27	3,464.45	3,464.45	13,728.55	20.15
	57200 Fire Alarms	624.00	0.00	0.00	0.00	0.00	624.00	0.00
	58000 Rent	46,541.00	0.00	2,528.08	6,634.24	6,634.24	39,906.76	14.25
	58200 Janitorial Services	4,496.00	0.00	0.00	0.00	0.00	4,496.00	0.00
	59700 Indirect Costs	215,686.00	0.00	5,142.90	6,458.27	6,458.27	209,227.73	2.99
	60000 Insurance	10,846.00	0.00	563.37	2,575.85	2,575.85	8,270.15	23.75
	60100 Dues & Registration	16,340.00	0.00	0.00	0.00	0.00	16,340.00	0.00
	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	0.00	0.00	0.00	0.00	14,229.00	0.00
	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	0.00	0.00	0.00	0.00	184,967.00	0.00
	62100 Transportation Assistanc	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	62200 Housing & Utility Asst.	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
	62230 Appliance replacement/	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	62235 Home repair	701,946.00	0.00	49,358.67	49,358.67	49,358.67	652,587.33	7.03
	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	0.00	0.00	0.00	0.00	18,000.00	0.00
	63000 Storage Space	2,880.00	0.00	0.00	462.50	462.50	2,417.50	16.06

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 15 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>33804</b>	<b>Disaster Relief Grant - CSBG FY22</b>							
					<b>Project Period</b>	<b>10/1/2021</b>	<b>to</b>	<b>9/30/2022</b>
Expenses		2,671,407.00	0.00	60,442.73	75,901.91	75,901.91	2,595,505.09	2.84
<b>Project Revenues:</b>		2,671,407.00	0.00	0.00	0.00	0.00	2,671,407.00	0.00
<b>Project Expenses:</b>		2,671,407.00	0.00	60,442.73	75,901.91	75,901.91	2,595,505.09	2.84
<b>Project Balance:</b>		0.00	0.00	(60,442.73)	(75,901.91)	(75,901.91)		



## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 16 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>33830</b>	<b>Care Act Grant - CSBG</b>				<b>Project Period</b>	<b>6/1/2020</b>	<b>to 9/30/2022</b>	
<b>Revenues</b>								
40900	CSBG Scotland	137,775.00	60,541.89	2,254.95	26,008.16	86,550.05	51,224.95	62.82
41300	CSBG Hoke	136,071.00	66,826.08	5,341.13	14,664.66	81,490.74	54,580.26	59.89
41400	CSBG Robeson	598,107.00	193,046.37	9,614.03	104,312.61	297,358.98	300,748.02	49.72
41700	CSBG Bladen	110,429.00	51,508.73	558.08	13,875.97	65,384.70	45,044.30	59.21
41800	CSBG Brunswick	248,043.00	46,728.36	4,755.76	49,766.29	96,494.65	151,548.35	38.90
41900	CSBG Columbus	196,454.00	64,000.99	2,819.65	29,159.61	93,160.60	103,293.40	47.42
42000	CSBG Pender	121,345.00	68,978.32	1,684.26	21,221.88	90,200.20	31,144.80	74.33
	<b>Revenues</b>	<b>1,548,224.00</b>	<b>551,630.74</b>	<b>27,027.86</b>	<b>259,009.18</b>	<b>810,639.92</b>	<b>737,584.08</b>	<b>52.36</b>
<b>Expenses</b>								
50000	Salaries	375,178.00	140,224.41	9,909.89	108,640.90	248,865.31	126,312.69	66.33
50500	FICA	28,702.00	10,315.13	1,146.66	8,065.12	18,380.25	10,321.75	64.04
50700	N C Unemployment	339.00	133.51	0.00	36.90	170.41	168.59	50.27
50800	Retirement - 403B	30,014.00	3,239.38	436.97	3,355.73	6,595.11	23,418.89	21.97
50900	Health Insurance	72,496.00	9,847.44	0.00	5,341.33	15,188.77	57,307.23	20.95
51000	Life Insurance	3,588.00	0.00	83.34	250.02	250.02	3,337.98	6.97
51400	Vision Insurance	644.00	105.46	13.09	199.70	305.16	338.84	47.39
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	1,189.99	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	0.00	772.81	139.12	230.92	1,003.73	(1,003.73)	0.00
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	0.00	0.00	2,914.56	3,150.24	3,150.24	(3,150.24)	0.00
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	187.15	1,561.21	3,622.94	(472.94)	115.01
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	6,317.72	28,356.02	73,493.72	52,524.28	58.32
60000	Insurance	0.00	0.00	140.86	851.21	851.21	(851.21)	0.00
60100	Dues & Registration	650.00	234.09	0.00	464.66	698.75	(48.75)	107.50
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	592.43	592.43	802.81	(802.81)	0.00
61100	Drug Screening	300.00	55.00	120.00	120.00	175.00	125.00	58.33
62000	Emergency Assistance	585,950.00	274,918.51	35,032.48	100,204.93	375,123.44	210,826.56	64.02
62100	Transportation Assistanc	38,500.00	25,631.58	1,125.00	11,385.29	37,016.87	1,483.13	96.15
62200	Housing & Utility Asst.	0.00	13,919.20	14,901.14	53,732.57	67,651.77	(67,651.77)	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
	<b>Expenses</b>	<b>1,548,224.00</b>	<b>551,630.74</b>	<b>74,250.40</b>	<b>333,259.58</b>	<b>884,890.32</b>	<b>663,333.68</b>	<b>57.16</b>
	<b>Project Revenues:</b>	<b>1,548,224.00</b>	<b>551,630.74</b>	<b>27,027.86</b>	<b>259,009.18</b>	<b>810,639.92</b>	<b>737,584.08</b>	<b>52.36</b>
	<b>Project Expenses:</b>	<b>1,548,224.00</b>	<b>551,630.74</b>	<b>74,250.40</b>	<b>333,259.58</b>	<b>884,890.32</b>	<b>663,333.68</b>	<b>57.16</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(47,222.54)</b>	<b>(74,250.40)</b>	<b>(74,250.40)</b>		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 17 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>36000</b>	<b>Agency Discretionary - Current Year</b>				<b>Project Period</b>	<b>7/1/2022</b>	<b>to 6/30/2022</b>	
<b>Revenues</b>								
	49000 Interest	0.00	0.00	0.00	22.43	22.43	(22.43)	0.00
	49050 Other Revenue	5,000.00	0.00	0.00	1,614.08	1,614.08	3,385.92	32.28
	<b>Revenues</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,636.51</b>	<b>1,636.51</b>	<b>3,363.49</b>	<b>32.73</b>
<b>Expenses</b>								
	50000 Salaries	0.00	0.00	(174.88)	23,764.72	23,764.72	(23,764.72)	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	86.67	1,764.21	1,764.21	(1,764.21)	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	515.00	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	65.63	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)
	<b>Expenses</b>	<b>5,000.00</b>	<b>0.00</b>	<b>492.42</b>	<b>4,413.78</b>	<b>4,413.78</b>	<b>586.22</b>	<b>88.28</b>
	<b>Project Revenues:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,636.51</b>	<b>1,636.51</b>	<b>3,363.49</b>	<b>32.73</b>
	<b>Project Expenses:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>492.42</b>	<b>4,413.78</b>	<b>4,413.78</b>	<b>586.22</b>	<b>88.28</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(492.42)</b>	<b>(2,777.27)</b>	<b>(2,777.27)</b>		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 18 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>36600</b>	<b>Donation</b>				<b>Project Period</b>	<b>7/1/2015</b>	<b>to 6/30/2022</b>	
<b>Revenues</b>								
	49050 Other Revenue	6,000.00	0.00	0.00	11,300.00	11,300.00	(5,300.00)	188.33
	Revenues	6,000.00	0.00	0.00	11,300.00	11,300.00	(5,300.00)	188.33
<b>Expenses</b>								
	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	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	62400 Educational Support	500.00	0.00	0.00	800.00	800.00	(300.00)	160.00
	69900 Miscellaneous Expense	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Expenses	6,000.00	0.00	0.00	1,064.00	1,064.00	4,936.00	17.73
	<b>Project Revenues:</b>	6,000.00	0.00	0.00	11,300.00	11,300.00	(5,300.00)	188.33
	<b>Project Expenses:</b>	6,000.00	0.00	0.00	1,064.00	1,064.00	4,936.00	17.73
	<b>Project Balance:</b>	0.00	0.00	0.00	10,236.00	10,236.00		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022  
 Run Time: 9:29:45 am  
 Page 19 of 19

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>36800</b>	<b>Insurance Claims</b>				<b>Project Period</b>	<b>7/1/2017</b>	<b>to 6/30/2022</b>	
<b>Revenues</b>								
	49050 Other Revenue	0.00	0.00	3,309.09	85,374.82	85,374.82	(85,374.82)	0.00
	Revenues	0.00	0.00	3,309.09	85,374.82	85,374.82	(85,374.82)	0.00
<b>Expenses</b>								
	59700 Indirect Costs	0.00	0.00	0.00	350.78	350.78	(350.78)	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	4,122.57	4,122.57	(4,122.57)	0.00
	<b>Project Revenues:</b>	0.00	0.00	3,309.09	85,374.82	85,374.82	(85,374.82)	0.00
	<b>Project Expenses:</b>	0.00	0.00	0.00	4,122.57	4,122.57	(4,122.57)	0.00
	<b>Project Balance:</b>	0.00	0.00	3,309.09	81,252.25	81,252.25		
	<b>Report Total:</b>			138,054.25	(238,079.72)			

**Southeastern Community Action Partnership, Inc**  
**Credit Card Expenditures**

March 2022

Program	Vendor	Description	Amount
Admin	Adobe Acrobat Pro DC	Dues & Registration	\$ 400.98
Admin	Dollar General	In-Service Training	\$ 6.96
Admin	Frog Street Press	Dues & Registration	\$ 549.00
Admin	Hilton Hotels & Resorts	Out of Area Travel	\$ 1,483.39
Admin	HumbleFax	Dues & Registration	\$ 10.00
Admin	IDVille	Office Supplies	\$ 389.03
Admin	Jersey Mike's	In-Service Training	\$ 100.79
Admin	MicroSoft	Dues & Registration	\$ 64.20
Admin	NC DMV	Bus Maintenance & Repairs	\$ 89.50
Admin	Omni Hotel & Resorts	Out of Area Travel	\$ 479.82
Admin	Southwest Airline	Out of Area Travel	\$ 330.96
Admin	Spectrum	Telephone	\$ 212.37
Admin	Sun-Do	Gas	\$ 42.20
CSBG	Amazon.com	Office Supplies	\$ 900.01
CSBG	Castle Uniforms	Educational Support	\$ 449.27
CSBG	Cato Fashions	Educational Support	\$ 250.00
CSBG	Cato Fashions	Employment Support	\$ 145.13
CSBG	Direct Auto	Transportation Assistance	\$ 197.38
CSBG	Food Lion	In-Service Training	\$ 23.46
CSBG	Hilton Hotel	Out of Area Travel	\$ 3,611.00
CSBG	Jersey Mike's	In Service Training	\$ 329.07
CSBG	Lowe's Companies	Office Supplies	\$ 212.91
CSBG	NC Bail Agents Association	Educational Support	\$ 400.00
CSBG	NC Rural Center	Career Development	\$ 99.00
CSBG	Raeford Post Office	Postage & Box Rent	\$ 124.20
CSBG	Robeson Comm. College Bookstore	Educational Support	\$ 287.76
CSBG	Robeson County Post Office	Postage & Box Rent	\$ 128.20
CSBG	Sam's Club	Cleaning Supplies	\$ 300.34
CSBG	Scotland Count Post Office	Postage & Box Rent	\$ 114.60
CSBG	Spectrum	Telephone	\$ 533.75
CSBG	United States Post Office	Postage & Box Rent	\$ 132.00
CSBG	USPO - Brunswick	Postage & Box Rent	\$ 158.00
CSBG	USPO - Clarkton	Postage & Box Rent	\$ 125.60
CSBG	USPO - Whiteville	Postage & Box Rent	\$ 118.40
CSBG	Walmart	Employment Support	\$ 147.35
CSBG	Walmart	Office Supplies	\$ 32.04
CSBG-Cares	Amazon.com	Office Supplies	\$ 122.36
CSBG-Cares	Food Lion	In-Service Training	\$ 23.45
CSBG-Cares	Hilton Hotels & Resorts	Out of Area Travel	\$ 1,614.00
CSBG-Cares	Jersey Mike's	In-Service Training	\$ 82.02
CSBG-Cares	Pizza Hut	In-Service Training	\$ 42.46
CSBG-NC Relief	Spectrum	Telephone	\$ 158.28
EHS	Spectrum	Telephone	\$ 26.82
EHS-Robeson	Walmart	Classroom Supplies	\$ 235.20
HS	Hilton Hotel	Fatherhood Initiative	\$ 13,823.04
HS	Hilton Hotel	Out of Area Travel	\$ 75.00
HS	NC DMV	Bus Maintenance & Repairs	\$ 195.66
HS	Spectrum	Telephone	\$ 1,736.93
HUD	City of Laurinburg	Property Tax	\$ 145.49
HUD	Golden Corral	In Service Training	\$ 64.70
HUD	Scotland County Tax Collector	Property Tax	\$ 428.75
HUD	Spectrum	Telephone	\$ 100.64
		Total	\$ 31,853.47