

Statement of Financial Position

Southeastern Community Action Partnership, Inc.

Period Ending: 2/28/2022

	FY 2020-2021	FY 2021-2022	Difference	%
<u>Assets:</u>				
Cash	1,098,261.12	1,132,141.46	33,880.34	3%
Certificate of Deposits	105,788.65	105,797.29	8.64	0%
Grants Receivable	1,129,858.47	272,900.20	-856,958.27	-76%
Total Current Assets	2,333,908.24	1,510,838.95	-823,069.29	-35%
Other Assets:				
Other Receivables	60,920.46	37,277.30	-23,643.16	-39%
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	5,867,102.15	5,867,102.15	0.00	0%
Total Assets:	8,319,500.93	7,419,004.65	-900,496.28	-11%
<u>Liabilities:</u>				
Accounts Payables	508,414.34	55,867.20	-452,547.14	-89%
Accrued Liabilities	763,720.85	915,926.96	152,206.11	20%
Accrued Payroll and Payroll Taxes	495,943.28	507,122.41	11,179.13	2%
Total Liabilities:	1,768,078.47	1,478,916.57	-289,161.90	-16%
<u>Equity:</u>				
Unrestricted	-14,583.00	-10,009.20	4,573.80	-31%
Temporarily Restricted	6,566,005.46	5,950,097.28	-615,908.18	-9%
Total Equity:	6,551,422.46	5,940,088.08	-611,334.38	-9%
Total Liabilities and Equity	8,319,500.93	7,419,004.65	-900,496.28	-11%

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:06 am
 Page 1 of 28

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	540,748.62	4,563,684.45	4,563,684.45	3,198,945.55	58.7
40010	Early HS PA-25	571,367.00	0.00	28,012.46	219,106.30	219,106.30	352,260.70	38.3
40300	Headstart PA20	93,295.00	0.00	0.00	22,929.96	22,929.96	70,365.04	24.5
40310	Early HS T/TA	6,496.00	0.00	1,394.26	1,394.26	1,394.26	5,101.74	21.4
42500	Headstart Administration	1,367,144.00	0.00	83,954.42	679,515.58	679,515.58	687,628.42	49.7
42510	EHS Administration	101,975.00	0.00	1,210.90	18,934.38	18,934.38	83,040.62	18.5
	Revenues	9,902,907.00	0.00	655,320.66	5,505,564.93	5,505,564.93	4,397,342.07	55.6
Expenses								
50000	Salaries	5,401,482.00	0.00	397,126.19	2,876,438.45	2,876,438.45	2,525,043.55	53.2
50500	FICA	402,153.00	0.00	27,622.15	200,416.85	200,416.85	201,736.15	49.8
50700	N C Unemployment	42,210.00	0.00	0.00	1,472.11	1,472.11	40,737.89	3.4
50800	Retirement - 403B	403,259.00	0.00	26,500.59	195,472.37	195,472.37	207,786.63	48.4
50900	Health Insurance	1,518,399.00	0.00	96,579.74	776,341.73	776,341.73	742,057.27	51.1
51000	Life Insurance	66,699.00	0.00	5,575.20	45,272.63	45,272.63	21,426.37	67.8
51400	Vision Insurance	13,798.00	0.00	871.16	7,172.29	7,172.29	6,625.71	51.9
51500	Workman's Comp.	83,447.00	0.00	(12,788.98)	88,269.05	88,269.05	(4,822.05)	105.7
51900	Parking Space	1,640.00	0.00	0.00	1,180.00	1,180.00	460.00	71.9
52000	Out of Area Travel	54,806.00	0.00	0.00	4,043.80	4,043.80	50,762.20	7.3
52100	Motor Pool	500.00	0.00	0.00	337.60	337.60	162.40	67.5
52200	Bus Transportation	55,829.00	0.00	4,514.10	44,696.31	44,696.31	11,132.69	80.0
52250	Gas	0.00	0.00	0.00	2,413.76	2,413.76	(2,413.76)	0.0
52400	Bus Maintenance & Rep:	45,367.00	0.00	19,871.90	70,428.24	70,428.24	(25,061.24)	155.2
52500	Travel local	20,700.00	0.00	774.24	10,881.56	10,881.56	9,818.44	52.5
52800	Daycare Licensing Fees	10,040.00	0.00	0.00	5,200.30	5,200.30	4,839.70	51.8
53000	Capital Equipment	140,000.00	0.00	0.00	22,007.50	22,007.50	117,992.50	15.7
53100	Equipment Lease	22,552.00	0.00	227.59	14,618.80	14,618.80	7,933.20	64.8
53200	Non-Capital Equipment	0.00	0.00	1,207.37	13,546.05	13,546.05	(13,546.05)	0.0
53400	Vehicle Maint. & Repairs	4,000.00	0.00	120.00	3,283.78	3,283.78	716.22	82.0
53500	Printing	4,550.00	0.00	8,460.00	8,460.00	8,460.00	(3,910.00)	185.9
53800	Kitchen Supplies	0.00	0.00	522.51	3,444.92	3,444.92	(3,444.92)	0.0
54000	Classroom Supplies	11,450.00	0.00	16,226.42	45,862.52	45,862.52	(34,412.52)	400.5
54100	Office Supplies	21,652.00	0.00	4,483.67	15,951.18	15,951.18	5,700.82	73.6
54300	Postage & Box Rent	5,018.00	0.00	1,370.97	6,811.56	6,811.56	(1,793.56)	135.7
54500	Cleaning Supplies	3,400.00	0.00	386.65	1,888.18	1,888.18	1,511.82	55.5
54600	Water & Sampling	1,700.00	0.00	49.34	549.24	549.24	1,150.76	32.3
54900	Criminal Check	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.0
55000	Commercial Copier Usag	9,200.00	0.00	1,682.30	8,128.82	8,128.82	1,071.18	88.3
55100	Exterminating	6,000.00	0.00	383.28	5,043.34	5,043.34	956.66	84.0
55400	Legal Fees	8,000.00	0.00	0.00	7,829.10	7,829.10	170.90	97.8
55600	Psychological Services	6,120.00	0.00	0.00	0.00	0.00	6,120.00	0.0
55900	Contractual	43,849.00	0.00	2,634.51	74,672.63	74,672.63	(30,823.63)	170.2
56000	Center Repairs	127,934.00	0.00	16,135.32	128,176.92	128,176.92	(242.92)	100.1
56500	Medical & Dental Suppli	4,243.00	0.00	0.00	649.72	649.72	3,593.28	15.3
56700	Medical/Dental	72.00	0.00	0.00	0.00	0.00	72.00	0.0
57000	Lights, Water & Heat	114,936.00	0.00	16,875.69	86,234.72	86,234.72	28,701.28	75.0
57100	Telephone	62,107.00	0.00	6,516.53	44,489.69	44,489.69	17,617.31	71.6
57200	Fire Alarms	18,300.00	0.00	341.95	7,345.22	7,345.22	10,954.78	40.1
57600	Child Plus	10,849.00	0.00	0.00	32,918.96	32,918.96	(22,069.96)	303.4
57700	Fatherhood Initiative	1,000.00	0.00	0.00	1,800.00	1,800.00	(800.00)	180.0

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 2 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30022	HS/EHS				Project Period	7/1/2021	to 6/30/2022	
57900	Parent Activity Fund	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
58000	Rent	78,734.00	0.00	561.92	49,801.44	49,801.44	28,932.56	63.2
58100	Property Tax Expense	3,322.00	0.00	0.00	3,835.98	3,835.98	(513.98)	115.4
58200	Janitorial Services	4,815.00	0.00	1,072.36	8,142.92	8,142.92	(3,327.92)	169.1
58300	Garbage Service	30,500.00	0.00	2,041.43	14,686.39	14,686.39	15,813.61	48.1
58400	Diapers & Wipes	15,062.00	0.00	0.00	136.59	136.59	14,925.41	0.9
58600	Food Handling	172.00	0.00	0.00	0.00	0.00	172.00	0.0
58700	Computer & Software M	19,206.00	0.00	384.94	384.94	384.94	18,821.06	2.0
59500	Office Furnishings	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
59700	Indirect Costs	833,352.00	0.00	62,400.00	476,184.91	476,184.91	357,167.09	57.1
59800	Parent Involvement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
60000	Insurance	114,211.00	0.00	12,828.21	132,467.74	132,467.74	(18,256.74)	115.9
60100	Dues & Registration	5,200.00	0.00	438.80	14,775.81	14,775.81	(9,575.81)	284.1
60200	Advertising	700.00	0.00	6,450.00	38,778.00	38,778.00	(38,078.00)	5,539.7
60400	Career Development	2,084.00	0.00	0.00	0.00	0.00	2,084.00	0.0
60900	In Service Training	12,600.00	0.00	1,350.00	17,281.53	17,281.53	(4,681.53)	137.1
61100	Drug Screening	5,415.00	0.00	429.29	4,594.29	4,594.29	820.71	84.8
61800	Construction in progress	0.00	0.00	0.00	7,775.00	7,775.00	(7,775.00)	0.0
62230	Appliance replacement/i	0.00	0.00	0.00	279.00	279.00	(279.00)	0.0
62600	Nutritional and Wellness	0.00	0.00	0.00	1,743.00	1,743.00	(1,743.00)	0.0
63000	Storage Space	7,250.00	0.00	886.00	5,078.53	5,078.53	2,171.47	70.0
63100	CPR First Aid Fees	2,548.00	0.00	0.00	150.00	150.00	2,398.00	5.8
63500	CPR Supplies	3,807.00	0.00	0.00	0.00	0.00	3,807.00	0.0
65500	Food	0.00	0.00	0.00	67.24	67.24	(67.24)	0.0
67650	Fees	918.00	0.00	251.25	2,400.53	2,400.53	(1,482.53)	261.5
69900	Miscellaneous Expense	1,000.00	0.00	3.03	279.83	279.83	720.17	27.9
	Expenses	9,902,907.00	0.00	733,367.62	5,642,593.57	5,642,593.57	4,260,313.43	56.9
	Project Revenues:	9,902,907.00	0.00	655,320.66	5,505,564.93	5,505,564.93	4,397,342.07	55.6
	Project Expenses:	9,902,907.00	0.00	733,367.62	5,642,593.57	5,642,593.57	4,260,313.43	56.9
	Project Balance:	0.00	0.00	(78,046.96)	(137,028.64)	(137,028.64)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 4 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30221	USDA - FY21				Project Period	10/1/2020	to 9/30/2021	
Revenues								
	40400 USDA Reimbursement	1,060,537.50	188,137.87	0.00	58,037.53	246,175.40	814,362.10	23.2
	Revenues	1,060,537.50	188,137.87	0.00	58,037.53	246,175.40	814,362.10	23.2
Expenses								
	50000 Salaries	193,969.32	32,054.30	(513.24)	49,666.82	81,721.12	112,248.20	42.1
	50500 FICA	31,980.18	2,361.42	(40.15)	3,480.36	5,841.78	26,138.40	18.2
	53800 Kitchen Supplies	10,000.00	2,793.23	0.00	0.00	2,793.23	7,206.77	27.9
	59700 Indirect Costs	74,988.00	16,913.53	(51.45)	10,676.18	27,589.71	47,398.29	36.7
	60900 In Service Training	500.00	0.00	0.00	500.00	500.00	0.00	100.0
	65500 Food	84,100.00	78,880.81	0.00	4,754.47	83,635.28	464.72	99.4
	65600 Bulk Food	630,000.00	46,124.37	0.00	53,383.52	99,507.89	530,492.11	15.7
	65700 Dairy Products	35,000.00	19,651.76	0.00	3,012.32	22,664.08	12,335.92	64.7
	Expenses	1,060,537.50	198,779.42	(604.84)	125,473.67	324,253.09	736,284.41	30.5
	Project Revenues:	1,060,537.50	188,137.87	0.00	58,037.53	246,175.40	814,362.10	23.2
	Project Expenses:	1,060,537.50	198,779.42	(604.84)	125,473.67	324,253.09	736,284.41	30.5
	Project Balance:	0.00	(10,641.55)	604.84	(67,436.14)	(78,077.69)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 5 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30222	USDA - FY22				Project Period	10/1/2021	to 9/30/2022	
Revenues								
	40400 USDA Reimbursement	1,247,812.50	0.00	74,272.10	115,145.52	115,145.52	1,132,666.98	9.2
	Revenues	<u>1,247,812.50</u>	<u>0.00</u>	<u>74,272.10</u>	<u>115,145.52</u>	<u>115,145.52</u>	<u>1,132,666.98</u>	<u>9.2</u>
Expenses								
	50000 Salaries	216,078.00	0.00	24,196.84	108,764.61	108,764.61	107,313.39	50.3
	50500 FICA	30,273.00	0.00	1,688.49	7,621.56	7,621.56	22,651.44	25.1
	53800 Kitchen Supplies	15,173.80	0.00	0.00	0.00	0.00	15,173.80	0.0
	59700 Indirect Costs	106,172.00	0.00	7,518.69	29,925.75	29,925.75	76,246.25	28.1
	65500 Food	100,000.00	0.00	7,325.48	36,449.12	36,449.12	63,550.88	36.4
	65600 Bulk Food	745,115.70	0.00	44,823.49	149,145.43	149,145.43	595,970.27	20.0
	65700 Dairy Products	35,000.00	0.00	2,811.76	19,801.51	19,801.51	15,198.49	56.5
	Expenses	<u>1,247,812.50</u>	<u>0.00</u>	<u>88,364.75</u>	<u>351,707.98</u>	<u>351,707.98</u>	<u>896,104.52</u>	<u>28.1</u>
	Project Revenues:	<u>1,247,812.50</u>	<u>0.00</u>	<u>74,272.10</u>	<u>115,145.52</u>	<u>115,145.52</u>	<u>1,132,666.98</u>	<u>9.2</u>
	Project Expenses:	<u>1,247,812.50</u>	<u>0.00</u>	<u>88,364.75</u>	<u>351,707.98</u>	<u>351,707.98</u>	<u>896,104.52</u>	<u>28.1</u>
	Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>(14,092.65)</u>	<u>(236,562.46)</u>	<u>(236,562.46)</u>		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 6 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30323	American Rescue Grant				Project Period	4/1/2021	to 3/31/2023	
Revenues								
	42200 Grant	1,657,699.00	0.00	342,415.50	830,383.96	830,383.96	827,315.04	50.0
	Revenues	1,657,699.00	0.00	342,415.50	830,383.96	830,383.96	827,315.04	50.0
Expenses								
	50000 Salaries	205,700.00	0.00	(1,849.17)	183,745.27	183,745.27	21,954.73	89.3
	50500 FICA	15,800.00	0.00	(145.11)	12,875.73	12,875.73	2,924.27	81.4
	54000 Classroom Supplies	156,212.00	0.00	0.00	0.00	0.00	156,212.00	0.0
	56000 Center Repairs	173,662.00	0.00	0.00	0.00	0.00	173,662.00	0.0
	59700 Indirect Costs	19,000.00	0.00	(185.48)	18,285.74	18,285.74	714.26	96.2
	61800 Construction in progress	1,087,325.00	0.00	344,479.80	615,364.57	615,364.57	471,960.43	56.5
	Expenses	1,657,699.00	0.00	342,300.04	830,271.31	830,271.31	827,427.69	50.0
	Project Revenues:	1,657,699.00	0.00	342,415.50	830,383.96	830,383.96	827,315.04	50.0
	Project Expenses:	1,657,699.00	0.00	342,300.04	830,271.31	830,271.31	827,427.69	50.0
	Project Balance:	0.00	0.00	115.46	112.65	112.65		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 7 of 28

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	71,053.33	0.00	100,313.67	171,367.00	0.00	100.0
	Revenues	171,367.00	71,053.33	0.00	100,313.67	171,367.00	0.00	100.0
Expenses								
	50000 Salaries	34,320.00	34,304.60	0.00	0.00	34,304.60	15.40	99.9
	50500 FICA	2,600.00	2,527.19	0.00	0.00	2,527.19	72.81	97.2
	53200 Non-Capital Equipment	25,305.00	12,980.00	0.00	12,323.06	25,303.06	1.94	99.9
	53800 Kitchen Supplies	3,500.00	0.00	0.00	2,965.16	2,965.16	534.84	84.7
	54000 Classroom Supplies	51,732.00	259.80	0.00	52,798.62	53,058.42	(1,326.42)	102.5
	54100 Office Supplies	3,300.00	0.00	0.00	3,291.45	3,291.45	8.55	99.7
	54500 Cleaning Supplies	1,500.00	0.00	0.00	1,447.78	1,447.78	52.22	96.5
	54700 Outdoors Supplies	1,650.00	0.00	0.00	1,648.93	1,648.93	1.07	99.9
	55800 Project Supplies	1,160.00	0.00	0.00	1,150.37	1,150.37	9.63	99.1
	55900 Contractual	17,000.00	449.09	0.00	16,152.85	16,601.94	398.06	97.6
	58200 Janitorial Services	14,500.00	14,486.94	0.00	0.00	14,486.94	13.06	99.9
	59700 Indirect Costs	14,800.00	6,045.71	0.00	8,535.37	14,581.08	218.92	98.5
	Expenses	171,367.00	71,053.33	0.00	100,313.59	171,366.92	0.08	100.0
	Project Revenues:	171,367.00	71,053.33	0.00	100,313.67	171,367.00	0.00	100.0
	Project Expenses:	171,367.00	71,053.33	0.00	100,313.59	171,366.92	0.08	100.0
	Project Balance:	0.00	0.00	0.00	0.08	0.08		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 8 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30415	LRDA - FY21				Project Period	11/1/2020	to 10/31/2021	
Revenues								
	40000 Headstart	1,473,183.00	606,209.34	0.00	129,817.98	736,027.32	737,155.68	49.9
	40010 Early HS PA-25	669,477.00	188,523.68	0.00	54,114.40	242,638.08	426,838.92	36.2
	40300 Headstart PA20	29,502.00	4,614.99	0.00	(4,569.24)	45.75	29,456.25	0.1
	40310 Early HS T/TA	1,229.00	0.00	0.00	0.00	0.00	1,229.00	0.0
	42500 Headstart Administration	238,099.00	10,745.79	0.00	144,511.47	155,257.26	82,841.74	65.2
	42510 EHS Administration	118,143.00	1,881.15	0.00	27,502.73	29,383.88	88,759.12	24.8
	Revenues	2,529,633.00	811,974.95	0.00	351,377.34	1,163,352.29	1,366,280.71	45.9
Expenses								
	50000 Salaries	968,666.08	425,027.16	(1,784.55)	177,057.03	602,084.19	366,581.89	62.1
	50500 FICA	74,102.95	31,311.38	(140.04)	12,403.65	43,715.03	30,387.92	58.9
	50700 N C Unemployment	3,823.83	495.82	0.00	109.96	605.78	3,218.05	15.8
	50800 Retirement - 403B	77,206.31	21,851.93	0.00	8,196.70	30,048.63	47,157.68	38.9
	50900 Health Insurance	264,768.00	54,476.48	0.00	35,431.59	89,908.07	174,859.93	33.9
	51000 Life Insurance	27,122.64	7,365.13	0.00	2,574.53	9,939.66	17,182.98	36.6
	51400 Vision Insurance	2,352.00	753.25	0.00	497.80	1,251.05	1,100.95	53.1
	51500 Workman's Comp.	12,011.46	3,398.25	0.00	4,341.55	7,739.80	4,271.66	64.4
	52000 Out of Area Travel	30,231.00	45.75	0.00	0.00	45.75	30,185.25	0.1
	52200 Bus Transportation	35,000.00	71.20	0.00	454.78	525.98	34,474.02	1.5
	52250 Gas	0.00	0.00	0.00	44.40	44.40	(44.40)	0.0
	52400 Bus Maintenance & Rep	30,199.11	4,629.72	0.00	1,816.95	6,446.67	23,752.44	21.3
	52500 Travel local	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.0
	52800 Daycare Licensing Fees	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.0
	53000 Capital Equipment	227,250.00	15,200.00	0.00	55,900.05	71,100.05	156,149.95	31.2
	53100 Equipment Lease	2,000.00	4,039.52	0.00	1,987.56	6,027.08	(4,027.08)	301.3
	53200 Non-Capital Equipment	10,000.00	5,269.55	0.00	(5,269.55)	0.00	10,000.00	0.0
	53500 Printing	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.0
	53800 Kitchen Supplies	0.00	163.68	0.00	(110.55)	53.13	(53.13)	0.0
	54000 Classroom Supplies	15,000.00	9,425.16	0.00	2,451.86	11,877.02	3,122.98	79.1
	54100 Office Supplies	23,000.00	3,182.41	0.00	(2,816.85)	365.56	22,634.44	1.5
	54300 Postage & Box Rent	1,849.50	328.60	0.00	248.24	576.84	1,272.66	31.1
	54500 Cleaning Supplies	8,000.00	1,384.47	0.00	(1,327.71)	56.76	7,943.24	0.7
	54600 Water & Sampling	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.0
	54700 Outdoors Supplies	0.00	1,648.93	0.00	(1,648.93)	0.00	0.00	0.0
	54900 Criminal Check	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
	55000 Commercial Copier Usag	6,000.00	652.11	0.00	186.96	839.07	5,160.93	13.9
	55100 Exterminating	1,900.00	425.00	20.00	145.00	570.00	1,330.00	30.0
	55800 Project Supplies	0.00	1,600.37	0.00	(1,150.37)	450.00	(450.00)	0.0
	55900 Contractual	38,445.82	17,708.15	0.00	(14,910.70)	2,797.45	35,648.37	7.2
	56000 Center Repairs	164,460.36	69,326.73	0.00	16,789.71	86,116.44	78,343.92	52.3
	56100 Health & Safety	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
	56500 Medical & Dental Suppli	767.00	0.00	0.00	0.00	0.00	767.00	0.0
	57000 Lights, Water & Heat	50,906.00	25,257.78	0.00	7,825.97	33,083.75	17,822.25	64.9
	57100 Telephone	23,000.00	10,483.88	0.00	5,236.18	15,720.06	7,279.94	68.3
	57200 Fire Alarms	3,000.00	10,650.44	0.00	955.45	11,605.89	(8,605.89)	386.8
	57900 Parent Activity Fund	5,000.00	240.55	0.00	0.00	240.55	4,759.45	4.8
	58200 Janitorial Services	15,791.00	0.00	0.00	0.00	0.00	15,791.00	0.0
	58300 Garbage Service	8,500.00	7,887.35	0.00	3,979.10	11,866.45	(3,366.45)	139.6
	58400 Diapers & Wipes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
	58700 Computer & Software M	105,950.00	42.18	0.00	0.00	42.18	105,907.82	0.0

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 9 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30415	LRDA - FY21							
					Project Period	11/1/2020	to 10/31/2021	
59700	Indirect Costs	224,119.92	67,795.12	(177.14)	24,906.06	92,701.18	131,418.74	41.3
60000	Insurance	8,560.00	9,356.03	0.00	10,544.34	19,900.37	(11,340.37)	232.4
60100	Dues & Registration	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
60200	Advertising	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.0
60900	In Service Training	10,500.02	0.00	0.00	1,057.03	1,057.03	9,442.99	10.0
61100	Drug Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.0
62600	Nutritional and Wellness	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
63000	Storage Space	1,000.00	255.87	0.00	754.13	1,010.00	(10.00)	101.0
63100	CPR First Aid Fees	500.00	225.00	0.00	0.00	225.00	275.00	45.0
	Expenses	2,529,633.00	811,974.95	(2,081.73)	348,661.92	1,160,636.87	1,368,996.13	45.8
	Project Revenues:	2,529,633.00	811,974.95	0.00	351,377.34	1,163,352.29	1,366,280.71	45.9
	Project Expenses:	2,529,633.00	811,974.95	(2,081.73)	348,661.92	1,160,636.87	1,368,996.13	45.8
	Project Balance:	0.00	0.00	2,081.73	2,715.42	2,715.42		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 10 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30416	LRDA - FY22				Project Period	11/1/2021 to 10/31/2022		
Revenues								
40000	Headstart	1,040,510.00	0.00	62,997.61	225,119.02	225,119.02	815,390.98	21.6
40010	Early HS PA-25	677,645.00	0.00	17,358.18	71,687.99	71,687.99	605,957.01	10.5
40300	Headstart PA20	17,009.00	0.00	0.00	0.00	0.00	17,009.00	0.0
40310	Early HS T/TA	13,722.00	0.00	0.00	0.00	0.00	13,722.00	0.0
42500	Headstart Administration	183,619.00	0.00	5,057.32	17,807.97	17,807.97	165,811.03	9.7
42510	EHS Administration	119,584.00	0.00	1,706.43	6,030.48	6,030.48	113,553.52	5.0
	Revenues	2,052,089.00	0.00	87,119.54	320,645.46	320,645.46	1,731,443.54	15.6
Expenses								
50000	Salaries	968,666.08	0.00	53,337.74	174,795.90	174,795.90	793,870.18	18.0
50500	FICA	74,102.95	0.00	3,727.44	12,226.19	12,226.19	61,876.76	16.5
50700	N C Unemployment	3,823.83	0.00	0.00	114.18	114.18	3,709.65	2.9
50800	Retirement - 403B	77,206.31	0.00	2,929.27	11,475.64	11,475.64	65,730.67	14.8
50900	Health Insurance	264,768.00	0.00	10,040.48	31,723.01	31,723.01	233,044.99	11.9
51000	Life Insurance	27,122.64	0.00	497.41	1,757.42	1,757.42	25,365.22	6.4
51400	Vision Insurance	2,352.00	0.00	98.25	327.50	327.50	2,024.50	13.9
51500	Workman's Comp.	12,012.73	0.00	(1,685.40)	7,291.16	7,291.16	4,721.57	60.7
52000	Out of Area Travel	30,231.00	0.00	0.00	0.00	0.00	30,231.00	0.0
52200	Bus Transportation	0.00	0.00	222.39	1,559.71	1,559.71	(1,559.71)	0.0
52250	Gas	0.00	0.00	0.00	16.19	16.19	(16.19)	0.0
52400	Bus Maintenance & Rep	5,000.00	0.00	3,721.50	7,780.10	7,780.10	(2,780.10)	155.6
52500	Travel local	18,735.00	0.00	0.00	0.00	0.00	18,735.00	0.0
52800	Daycare Licensing Fees	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.0
53100	Equipment Lease	9,000.00	0.00	455.17	1,365.51	1,365.51	7,634.49	15.1
53200	Non-Capital Equipment	15,000.00	0.00	112.50	3,192.40	3,192.40	11,807.60	21.2
53500	Printing	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.0
53800	Kitchen Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
54000	Classroom Supplies	15,000.00	0.00	(218.31)	4,830.08	4,830.08	10,169.92	32.2
54100	Office Supplies	24,441.00	0.00	0.00	8.28	8.28	24,432.72	0.0
54300	Postage & Box Rent	1,849.50	0.00	77.25	164.11	164.11	1,685.39	8.8
54500	Cleaning Supplies	8,000.00	0.00	11.48	868.10	868.10	7,131.90	10.8
54600	Water & Sampling	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.0
54700	Outdoors Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
54900	Criminal Check	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
55000	Commercial Copier Usag	6,000.00	0.00	212.50	323.69	323.69	5,676.31	5.3
55100	Exterminating	1,900.00	0.00	670.00	1,880.00	1,880.00	20.00	98.9
55800	Project Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
55900	Contractual	28,445.82	0.00	74.01	304.69	304.69	28,141.13	1.0
56000	Center Repairs	40,617.36	0.00	455.50	9,685.65	9,685.65	30,931.71	23.8
56100	Health & Safety	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
56500	Medical & Dental Suppli	767.00	0.00	0.00	0.00	0.00	767.00	0.0
57000	Lights, Water & Heat	50,906.00	0.00	3,560.81	12,162.50	12,162.50	38,743.50	23.8
57100	Telephone	23,000.00	0.00	1,265.99	4,609.80	4,609.80	18,390.20	20.0
57200	Fire Alarms	3,000.00	0.00	1,859.00	2,435.00	2,435.00	565.00	81.1
57900	Parent Activity Fund	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.0
58200	Janitorial Services	15,791.00	0.00	0.00	0.00	0.00	15,791.00	0.0
58300	Garbage Service	13,500.00	0.00	1,388.31	5,447.56	5,447.56	8,052.44	40.3
58400	Diapers & Wipes	5,000.00	0.00	0.00	161.40	161.40	4,838.60	3.2
58700	Computer & Software M	61,537.11	0.00	0.00	0.00	0.00	61,537.11	0.0
59700	Indirect Costs	171,991.00	0.00	7,945.92	28,334.38	28,334.38	143,656.62	16.4

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 11 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30416	LRDA - FY22							
					Project Period	11/1/2021	to 10/31/2022	
60000	Insurance	23,560.00	0.00	1,690.59	6,884.38	6,884.38	16,675.62	29.2
60100	Dues & Registration	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
60200	Advertising	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.0
60900	In Service Training	8,412.67	0.00	0.00	0.00	0.00	8,412.67	0.0
61100	Drug Screening	1,800.00	0.00	452.14	594.64	594.64	1,205.36	33.0
62600	Nutritional and Wellness	2,500.00	0.00	0.00	255.00	255.00	2,245.00	10.2
63000	Storage Space	1,000.00	0.00	434.00	651.00	651.00	349.00	65.1
63100	CPR First Aid Fees	500.00	0.00	50.00	100.00	100.00	400.00	20.0
	Expenses	2,052,089.00	0.00	93,385.94	333,325.17	333,325.17	1,718,763.83	16.2
	Project Revenues:	2,052,089.00	0.00	87,119.54	320,645.46	320,645.46	1,731,443.54	15.6
	Project Expenses:	2,052,089.00	0.00	93,385.94	333,325.17	333,325.17	1,718,763.83	16.2
	Project Balance:	0.00	0.00	(6,266.40)	(12,679.71)	(12,679.71)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 13 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30430	HS Parent Committee				Project Period	7/1/2009	to 6/30/2022	
Expenses								
	54100 Office Supplies	0.00	0.00	0.00	192.32	192.32	(192.32)	0.0
	59700 Indirect Costs	0.00	0.00	0.00	17.89	17.89	(17.89)	0.0
	Expenses	0.00	0.00	0.00	210.21	210.21	(210.21)	0.0
	Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Project Expenses:	0.00	0.00	0.00	210.21	210.21	(210.21)	0.0
	Project Balance:	0.00	0.00	0.00	(210.21)	(210.21)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 14 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30522	HUD				Project Period	7/1/2021 to 6/30/2022		
Revenues								
	40600 HUD Administration	278,000.00	0.00	23,871.00	167,634.00	167,634.00	110,366.00	60.3
	42200 Grant	2,280,000.00	0.00	168,525.00	1,391,301.00	1,391,301.00	888,699.00	61.0
	Revenues	2,558,000.00	0.00	192,396.00	1,558,935.00	1,558,935.00	999,065.00	60.9
Expenses								
	50000 Salaries	151,723.00	0.00	13,269.29	79,382.64	79,382.64	72,340.36	52.3
	50500 FICA	11,607.00	0.00	924.31	5,562.65	5,562.65	6,044.35	47.9
	50700 N C Unemployment	151.00	0.00	0.00	32.92	32.92	118.08	21.8
	50800 Retirement - 403B	8,653.00	0.00	462.16	4,375.64	4,375.64	4,277.36	50.5
	50900 Health Insurance	24,252.00	0.00	851.17	11,341.47	11,341.47	12,910.53	46.7
	51000 Life Insurance	1,981.00	0.00	108.07	881.38	881.38	1,099.62	44.4
	51400 Vision Insurance	252.00	0.00	6.55	91.70	91.70	160.30	36.3
	51500 Workman's Comp.	1,644.00	0.00	(280.36)	1,935.05	1,935.05	(291.05)	117.7
	52000 Out of Area Travel	2,000.00	0.00	0.00	1,007.18	1,007.18	992.82	50.3
	52500 Travel local	250.00	0.00	0.00	0.00	0.00	250.00	0.0
	53000 Capital Equipment	0.00	0.00	0.00	47,755.98	47,755.98	(47,755.98)	0.0
	53100 Equipment Lease	1,100.00	0.00	0.00	625.24	625.24	474.76	56.8
	53200 Non-Capital Equipment	5,000.00	0.00	390.00	5,762.00	5,762.00	(762.00)	115.2
	53400 Vehicle Maint. & Repairs	850.00	0.00	21.37	232.44	232.44	617.56	27.3
	53500 Printing	500.00	0.00	0.00	0.00	0.00	500.00	0.0
	54100 Office Supplies	1,500.00	0.00	0.00	281.98	281.98	1,218.02	18.8
	54300 Postage & Box Rent	3,416.00	0.00	193.81	3,061.56	3,061.56	354.44	89.6
	54900 Criminal Check	2,500.00	0.00	177.09	318.76	318.76	2,181.24	12.7
	55000 Commercial Copier Usag	800.00	0.00	70.84	247.94	247.94	552.06	30.9
	55900 Contractual	1,600.00	0.00	5.16	516.29	516.29	1,083.71	32.2
	56000 Center Repairs	0.00	0.00	0.00	85.00	85.00	(85.00)	0.0
	57000 Lights, Water & Heat	2,900.00	0.00	534.95	2,372.55	2,372.55	527.45	81.8
	57100 Telephone	6,000.00	0.00	637.18	4,884.57	4,884.57	1,115.43	81.4
	57200 Fire Alarms	200.00	0.00	0.00	136.39	136.39	63.61	68.2
	58000 Rent	12,788.00	0.00	0.00	12,224.00	12,224.00	564.00	95.5
	58200 Janitorial Services	500.00	0.00	121.25	872.07	872.07	(372.07)	174.4
	58700 Computer & Software M	5,500.00	0.00	0.00	566.69	566.69	4,933.31	10.3
	59700 Indirect Costs	22,954.00	0.00	2,117.34	13,805.87	13,805.87	9,148.13	60.1
	60000 Insurance	2,100.00	0.00	281.22	2,903.98	2,903.98	(803.98)	138.2
	60100 Dues & Registration	1,459.00	0.00	4,733.08	5,426.98	5,426.98	(3,967.98)	371.9
	60200 Advertising	100.00	0.00	0.00	0.00	0.00	100.00	0.0
	60900 In Service Training	400.00	0.00	31.68	289.72	289.72	110.28	72.4
	61100 Drug Screening	50.00	0.00	123.57	204.82	204.82	(154.82)	409.6
	63000 Storage Space	770.00	0.00	0.00	830.00	830.00	(60.00)	107.7
	67650 Fees	2,300.00	0.00	104.61	1,996.55	1,996.55	303.45	86.8
	69900 Miscellaneous Expense	200.00	0.00	0.00	0.00	0.00	200.00	0.0
	71000 Hap Payment	2,280,000.00	0.00	154,054.93	1,284,450.63	1,284,450.63	995,549.37	56.3
	Expenses	2,558,000.00	0.00	178,939.27	1,494,462.64	1,494,462.64	1,063,537.36	58.4
	Project Revenues:	2,558,000.00	0.00	192,396.00	1,558,935.00	1,558,935.00	999,065.00	60.9
	Project Expenses:	2,558,000.00	0.00	178,939.27	1,494,462.64	1,494,462.64	1,063,537.36	58.4
	Project Balance:	0.00	0.00	13,456.73	64,472.36	64,472.36		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 15 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31022	CSBG				Project Period	7/1/2021 to 6/30/2022		
Revenues								
40900	CSBG Scotland	108,826.00	0.00	6,866.90	50,367.35	50,367.35	58,458.65	46.2
41300	CSBG Hoke	121,225.00	0.00	9,440.54	38,643.69	38,643.69	82,581.31	31.8
41400	CSBG Robeson	392,403.00	0.00	28,374.14	173,691.15	173,691.15	218,711.85	44.2
41700	CSBG Bladen	120,229.00	0.00	3,027.42	24,419.93	24,419.93	95,809.07	20.3
41800	CSBG Brunswick	178,958.00	0.00	14,437.12	94,508.08	94,508.08	84,449.92	52.8
41900	CSBG Columbus	167,316.00	0.00	11,310.67	72,549.49	72,549.49	94,766.51	43.3
42000	CSBG Pender	116,008.00	0.00	7,263.16	44,426.25	44,426.25	71,581.75	38.3
	Revenues	1,204,965.00	0.00	80,719.95	498,605.94	498,605.94	706,359.06	41.3
Expenses								
50000	Salaries	565,855.00	0.00	37,882.19	286,160.67	286,160.67	279,694.33	50.5
50500	FICA	43,291.00	0.00	2,628.01	20,037.00	20,037.00	23,254.00	46.2
50700	N C Unemployment	2,337.00	0.00	0.00	90.10	90.10	2,246.90	3.8
50800	Retirement - 403B	44,588.00	0.00	2,899.48	21,676.39	21,676.39	22,911.61	48.6
50900	Health Insurance	132,384.00	0.00	8,503.88	66,433.51	66,433.51	65,950.49	50.1
51000	Life Insurance	6,552.00	0.00	566.82	5,076.31	5,076.31	1,475.69	77.4
51400	Vision Insurance	1,176.00	0.00	72.05	517.45	517.45	658.55	44.0
51500	Workman's Comp.	702.00	0.00	(982.90)	6,783.88	6,783.88	(6,081.88)	966.3
52000	Out of Area Travel	5,634.00	0.00	214.20	2,780.22	2,780.22	2,853.78	49.3
52100	Motor Pool	2,000.00	0.00	120.00	364.33	364.33	1,635.67	18.2
52250	Gas	3,500.00	0.00	123.00	736.51	736.51	2,763.49	21.0
52500	Travel local	2,000.00	0.00	376.73	1,562.87	1,562.87	437.13	78.1
53100	Equipment Lease	10,200.00	0.00	0.00	5,889.03	5,889.03	4,310.97	57.7
53200	Non-Capital Equipment	2,700.00	0.00	2,240.00	3,381.37	3,381.37	(681.37)	125.2
54100	Office Supplies	15,360.00	0.00	3,219.92	8,403.17	8,403.17	6,956.83	54.7
54300	Postage & Box Rent	2,100.00	0.00	135.43	624.73	624.73	1,475.27	29.7
54500	Cleaning Supplies	1,310.00	0.00	296.03	1,849.89	1,849.89	(539.89)	141.2
55000	Commercial Copier Usag	1,098.00	0.00	566.74	2,055.81	2,055.81	(957.81)	187.2
55100	Exterminating	200.00	0.00	42.22	126.66	126.66	73.34	63.3
55900	Contractual	3,939.00	0.00	18.09	1,655.24	1,655.24	2,283.76	42.0
56000	Center Repairs	5,000.00	0.00	0.00	1,356.11	1,356.11	3,643.89	27.1
57000	Lights, Water & Heat	15,398.00	0.00	836.98	4,868.46	4,868.46	10,529.54	31.6
57100	Telephone	25,935.00	0.00	2,484.38	13,756.28	13,756.28	12,178.72	53.0
57200	Fire Alarms	300.00	0.00	0.00	51.81	51.81	248.19	17.2
58000	Rent	42,922.00	0.00	314.04	20,549.28	20,549.28	22,372.72	47.8
58100	Property Tax Expense	662.00	0.00	0.00	0.00	0.00	662.00	0.0
58200	Janitorial Services	4,614.00	0.00	254.09	2,036.05	2,036.05	2,577.95	44.1
58700	Computer & Software M	0.00	0.00	0.00	0.00	0.00	0.00	0.0
59700	Indirect Costs	99,493.00	0.00	8,101.06	50,514.26	50,514.26	48,978.74	50.7
60000	Insurance	10,800.00	0.00	281.69	6,910.67	6,910.67	3,889.33	63.9
60100	Dues & Registration	20,380.00	0.00	9,117.00	13,287.37	13,287.37	7,092.63	65.2
60200	Advertising	1,200.00	0.00	0.00	1,560.37	1,560.37	(360.37)	130.0
60400	Career Development	3,000.00	0.00	0.00	25.00	25.00	2,975.00	0.8
60900	In Service Training	3,500.00	0.00	73.44	1,981.20	1,981.20	1,518.80	56.6
61100	Drug Screening	845.00	0.00	0.00	413.75	413.75	431.25	48.9
62000	Emergency Assistance	35,000.00	0.00	1,374.49	6,046.14	6,046.14	28,953.86	17.2
62100	Transportation Assistanc	0.00	0.00	350.00	893.53	893.53	(893.53)	0.0
62200	Housing & Utility Asst.	15,000.00	0.00	1,889.60	6,882.39	6,882.39	8,117.61	45.8
62300	Employment Support	27,250.00	0.00	1,794.35	6,795.83	6,795.83	20,454.17	24.9
62400	Educational Support	13,000.00	0.00	3,799.19	12,544.69	12,544.69	455.31	96.5

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 16 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31022	CSBG							
					Project Period	7/1/2021	to 6/30/2022	
62500	Child Care Asst.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
62600	Nutritional and Wellness	10,000.00	0.00	5,495.34	5,602.34	5,602.34	4,397.66	56.0
62650	Client Workshop	10,000.00	0.00	0.00	600.00	600.00	9,400.00	6.0
62700	Client Graduation Cerem	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
62860	Youth Leadership	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
62900	Community Needs Forur	0.00	0.00	0.00	0.00	0.00	0.00	0.0
63000	Storage Space	2,500.00	0.00	185.00	832.50	832.50	1,667.50	33.3
67650	Fees	240.00	0.00	19.33	184.64	184.64	55.36	76.9
	Expenses	1,204,965.00	0.00	95,291.87	593,897.81	593,897.81	611,067.19	49.2
	Project Revenues:	1,204,965.00	0.00	80,719.95	498,605.94	498,605.94	706,359.06	41.3
	Project Expenses:	1,204,965.00	0.00	95,291.87	593,897.81	593,897.81	611,067.19	49.2
	Project Balance:	0.00	0.00	(14,571.92)	(95,291.87)	(95,291.87)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 17 of 28

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	0.00	154,626.63	1,552,777.26	448,916.74	77.5
	Revenues	2,001,694.00	1,398,150.63	0.00	154,626.63	1,552,777.26	448,916.74	77.5
Expenses								
	50000 Salaries	330,000.00	173,487.71	5,950.27	66,795.31	240,283.02	89,716.98	72.8
	50500 FICA	25,245.00	12,761.60	411.86	4,680.60	17,442.20	7,802.80	69.0
	50700 N C Unemployment	100.80	197.82	0.00	0.00	197.82	(97.02)	196.2
	50800 Retirement - 403B	26,400.00	8,899.79	867.58	8,234.18	17,133.97	9,266.03	64.9
	50900 Health Insurance	37,240.70	7,090.20	831.98	6,655.84	13,746.04	23,494.66	36.9
	51000 Life Insurance	874.50	745.00	106.34	939.36	1,684.36	(809.86)	192.6
	51400 Vision Insurance	168.00	91.70	6.55	65.50	157.20	10.80	93.5
	51500 Workman's Comp.	4,092.00	0.00	0.00	0.00	0.00	4,092.00	0.0
	52500 Travel local	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0
	53000 Capital Equipment	793,800.00	707,156.62	0.00	61,346.00	768,502.62	25,297.38	96.8
	53200 Non-Capital Equipment	0.00	1,750.00	0.00	0.00	1,750.00	(1,750.00)	0.0
	54100 Office Supplies	19,592.00	140.61	0.00	0.00	140.61	19,451.39	0.7
	55900 Contractual	193,000.00	3,100.00	0.00	0.00	3,100.00	189,900.00	1.6
	57100 Telephone	0.00	0.00	40.13	315.37	315.37	(315.37)	0.0
	58700 Computer & Software M	500.00	359.96	0.00	0.00	359.96	140.04	71.9
	59700 Indirect Costs	59,590.00	20,039.82	763.97	8,155.09	28,194.91	31,395.09	47.3
	60000 Insurance	0.00	0.00	0.00	2.95	2.95	(2.95)	0.0
	60200 Advertising	591.00	591.00	0.00	0.00	591.00	0.00	100.0
	61800 Construction in progress	499,500.00	455,238.80	0.00	0.00	455,238.80	44,261.20	91.1
	69900 Miscellaneous Expense	7,000.00	6,500.00	0.00	0.00	6,500.00	500.00	92.8
	Expenses	2,001,694.00	1,398,150.63	8,978.68	157,190.20	1,555,340.83	446,353.17	77.7
	Project Revenues:	2,001,694.00	1,398,150.63	0.00	154,626.63	1,552,777.26	448,916.74	77.5
	Project Expenses:	2,001,694.00	1,398,150.63	8,978.68	157,190.20	1,555,340.83	446,353.17	77.7
	Project Balance:	0.00	0.00	(8,978.68)	(2,563.57)	(2,563.57)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 19 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33803	Disaster Relief Grant - CSBG FY21				Project Period	7/1/2020	to 9/30/2021	
Revenues								
40900	CSBG Scotland	82,483.00	43,306.96	0.00	15,771.75	59,078.71	23,404.29	71.6
41300	CSBG Hoke	47,389.00	38,284.70	0.00	21,662.75	59,947.45	(12,558.45)	126.5
41400	CSBG Robeson	366,598.00	289,528.32	0.00	32,707.08	322,235.40	44,362.60	87.9
41700	CSBG Bladen	97,892.00	50,921.17	0.00	14,894.03	65,815.20	32,076.80	67.2
41800	CSBG Brunswick	320,341.00	148,753.88	0.00	22,342.07	171,095.95	149,245.05	53.4
41900	CSBG Columbus	173,017.00	109,569.92	0.00	35,352.38	144,922.30	28,094.70	83.7
42000	CSBG Pender	246,474.00	88,101.87	0.00	62,786.41	150,888.28	95,585.72	61.2
	Revenues	<u>1,334,194.00</u>	<u>768,466.82</u>	<u>0.00</u>	<u>205,516.47</u>	<u>973,983.29</u>	<u>360,210.71</u>	<u>73.0</u>
Expenses								
50000	Salaries	195,320.00	113,680.54	(47.72)	4,661.70	118,342.24	76,977.76	60.5
50500	FICA	12,368.00	8,374.73	(3.73)	326.67	8,701.40	3,666.60	70.3
50700	N C Unemployment	357.00	65.40	0.00	0.00	65.40	291.60	18.3
50800	Retirement - 403B	25,906.00	3,870.59	0.00	2,449.53	6,320.12	19,585.88	24.4
50900	Health Insurance	37,824.00	8,271.95	0.00	482.55	8,754.50	29,069.50	23.1
51000	Life Insurance	3,276.00	0.00	0.00	0.00	0.00	3,276.00	0.0
51400	Vision Insurance	588.00	130.36	0.00	3.26	133.62	454.38	22.7
51500	Workman's Comp.	3,005.00	0.00	0.00	0.00	0.00	3,005.00	0.0
52000	Out of Area Travel	2,373.00	1,259.75	0.00	598.37	1,858.12	514.88	78.3
52100	Motor Pool	0.00	0.00	0.00	548.15	548.15	(548.15)	0.0
52250	Gas	5,000.00	1,657.19	0.00	1,227.75	2,884.94	2,115.06	57.7
52500	Travel local	16,000.00	1,899.51	0.00	497.28	2,396.79	13,603.21	14.9
53000	Capital Equipment	113,234.00	100,000.01	0.00	0.00	100,000.01	13,233.99	88.3
53200	Non-Capital Equipment	0.00	7,857.71	0.00	458.05	8,315.76	(8,315.76)	0.0
54100	Office Supplies	6,900.00	12,285.33	0.00	97.17	12,382.50	(5,482.50)	179.4
54300	Postage & Box Rent	600.00	599.33	0.00	0.00	599.33	0.67	99.8
55100	Exterminating	96.00	0.00	0.00	0.00	0.00	96.00	0.0
55900	Contractual	138,284.00	55,943.52	0.00	0.00	55,943.52	82,340.48	40.4
56000	Center Repairs	1,008.00	0.00	0.00	461.49	461.49	546.51	45.7
57000	Lights, Water & Heat	7,704.00	2,705.23	263.02	2,495.37	5,200.60	2,503.40	67.5
57100	Telephone	2,250.00	4,601.33	0.00	3,438.54	8,039.87	(5,789.87)	357.3
57200	Fire Alarms	144.00	0.00	0.00	51.80	51.80	92.20	35.9
58000	Rent	21,761.00	12,282.20	0.00	6,267.12	18,549.32	3,211.68	85.2
58200	Janitorial Services	1,100.00	250.00	0.00	0.00	250.00	850.00	22.7
58700	Computer & Software M	0.00	534.55	0.00	0.00	534.55	(534.55)	0.0
59700	Indirect Costs	101,906.00	56,877.78	19.67	17,523.31	74,401.09	27,504.91	73.0
60000	Insurance	4,846.00	0.00	0.00	547.30	547.30	4,298.70	11.2
60100	Dues & Registration	3,500.00	0.00	0.00	852.17	852.17	2,647.83	24.3
60200	Advertising	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.0
60900	In Service Training	2,000.00	2,839.64	0.00	0.00	2,839.64	(839.64)	141.9
61100	Drug Screening	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.0
62000	Emergency Assistance	84,967.00	21,140.54	0.00	630.95	21,771.49	63,195.51	25.6
62100	Transportation Assistanc	15,000.00	1,149.00	0.00	0.00	1,149.00	13,851.00	7.6
62200	Housing & Utility Asst.	60,000.00	7,887.75	0.00	1,600.00	9,487.75	50,512.25	15.8
62230	Appliance replacement/i	144,196.00	10,794.17	0.00	470.85	11,265.02	132,930.98	7.8
62235	Home repair	251,301.00	313,568.71	0.00	153,563.17	467,131.88	(215,830.88)	185.8
62300	Employment Support	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.0
62400	Educational Support	20,000.00	0.00	0.00	427.79	427.79	19,572.21	2.1
62800	Disaster Assistance	0.00	0.00	0.00	5,895.64	5,895.64	(5,895.64)	0.0
62830	Social and Behavior Wor	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.0

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 20 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33803	Disaster Relief Grant - CSBG FY21				Project Period	7/1/2020	to 9/30/2021	
62840	Hurricane Workshop	18,000.00	16,800.00	0.00	0.00	16,800.00	1,200.00	93.3
63000	Storage Space	1,080.00	990.00	0.00	370.00	1,360.00	(280.00)	125.9
67700	In Service Training	0.00	150.00	0.00	0.00	150.00	(150.00)	0.0
	Expenses	1,334,194.00	768,466.82	231.24	205,945.98	974,412.80	359,781.20	73.0
	Project Revenues:	1,334,194.00	768,466.82	0.00	205,516.47	973,983.29	360,210.71	73.0
	Project Expenses:	1,334,194.00	768,466.82	231.24	205,945.98	974,412.80	359,781.20	73.0
	Project Balance:	0.00	0.00	(231.24)	(429.51)	(429.51)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 21 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33804	Disaster Relief Grant - CSBG FY22				Project Period	10/1/2021	to 9/30/2022	
Expenses								
	50000 Salaries	0.00	0.00	1,980.93	1,980.93	1,980.93	(1,980.93)	0.0
	50500 FICA	0.00	0.00	138.81	138.81	138.81	(138.81)	0.0
	52250 Gas	0.00	0.00	28.45	271.75	271.75	(271.75)	0.0
	57000 Lights, Water & Heat	0.00	0.00	573.93	2,373.00	2,373.00	(2,373.00)	0.0
	57100 Telephone	0.00	0.00	507.96	2,798.18	2,798.18	(2,798.18)	0.0
	58000 Rent	0.00	0.00	314.04	4,106.16	4,106.16	(4,106.16)	0.0
	59700 Indirect Costs	0.00	0.00	399.21	1,315.37	1,315.37	(1,315.37)	0.0
	60000 Insurance	0.00	0.00	563.37	2,012.48	2,012.48	(2,012.48)	0.0
	63000 Storage Space	0.00	0.00	185.00	462.50	462.50	(462.50)	0.0
	Expenses	0.00	0.00	4,691.70	15,459.18	15,459.18	(15,459.18)	0.0
	Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Project Expenses:	0.00	0.00	4,691.70	15,459.18	15,459.18	(15,459.18)	0.0
	Project Balance:	0.00	0.00	(4,691.70)	(15,459.18)	(15,459.18)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 22 of 28

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	1,110.47	23,753.21	84,295.10	53,479.90	61.1
41300	CSBG Hoke	136,071.00	66,826.08	571.41	9,323.53	76,149.61	59,921.39	55.9
41400	CSBG Robeson	598,107.00	193,046.37	9,258.71	94,698.58	287,744.95	310,362.05	48.1
41700	CSBG Bladen	110,429.00	51,508.73	552.76	13,317.89	64,826.62	45,602.38	58.7
41800	CSBG Brunswick	248,043.00	46,728.36	3,059.29	45,010.53	91,738.89	156,304.11	36.9
41900	CSBG Columbus	196,454.00	64,000.99	1,011.66	26,339.96	90,340.95	106,113.05	45.9
42000	CSBG Pender	121,345.00	68,978.32	652.22	19,537.62	88,515.94	32,829.06	72.9
	Revenues	1,548,224.00	551,630.74	16,216.52	231,981.32	783,612.06	764,611.94	50.6
Expenses								
50000	Salaries	375,178.00	140,224.41	9,253.34	98,731.01	238,955.42	136,222.58	63.6
50500	FICA	28,702.00	10,315.13	640.92	6,918.46	17,233.59	11,468.41	60.0
50700	N C Unemployment	339.00	133.51	0.00	36.90	170.41	168.59	50.2
50800	Retirement - 403B	30,014.00	3,239.38	284.55	2,918.76	6,158.14	23,855.86	20.5
50900	Health Insurance	72,496.00	9,847.44	0.00	5,341.33	15,188.77	57,307.23	20.9
51000	Life Insurance	3,588.00	0.00	83.34	166.68	166.68	3,421.32	4.6
51400	Vision Insurance	644.00	105.46	13.09	186.61	292.07	351.93	45.3
51500	Workman's Comp.	4,726.00	0.00	0.00	0.00	0.00	4,726.00	0.0
52000	Out of Area Travel	6,911.00	152.50	0.00	1,042.76	1,195.26	5,715.74	17.3
52100	Motor Pool	0.00	0.00	(103.48)	0.00	0.00	0.00	0.0
52250	Gas	2,708.00	62.66	0.00	82.25	144.91	2,563.09	5.3
52500	Travel local	20,000.00	859.84	32.76	1,141.00	2,000.84	17,999.16	10.0
53000	Capital Equipment	23,350.00	21,000.00	0.00	0.00	21,000.00	2,350.00	89.9
53700	Maint/Repair	0.00	432.52	0.00	0.00	432.52	(432.52)	0.0
54100	Office Supplies	0.00	772.81	0.00	91.80	864.61	(864.61)	0.0
54300	Postage & Box Rent	0.00	205.33	0.00	7.95	213.28	(213.28)	0.0
54500	Cleaning Supplies	0.00	0.00	0.00	10.58	10.58	(10.58)	0.0
55900	Contractual	0.00	0.00	0.00	235.68	235.68	(235.68)	0.0
57000	Lights, Water & Heat	0.00	(434.75)	0.00	0.00	(434.75)	434.75	0.0
57100	Telephone	3,150.00	2,061.73	187.15	1,374.06	3,435.79	(285.79)	109.0
58700	Computer & Software M	0.00	8.20	0.00	0.00	8.20	(8.20)	0.0
59700	Indirect Costs	126,018.00	45,137.70	2,299.72	22,038.30	67,176.00	58,842.00	53.3
60000	Insurance	0.00	0.00	140.84	710.35	710.35	(710.35)	0.0
60100	Dues & Registration	650.00	234.09	0.00	464.66	698.75	(48.75)	107.5
60200	Advertising	0.00	0.00	0.00	397.29	397.29	(397.29)	0.0
60400	Career Development	0.00	900.00	0.00	0.00	900.00	(900.00)	0.0
60900	In Service Training	0.00	210.38	0.00	0.00	210.38	(210.38)	0.0
61100	Drug Screening	300.00	55.00	0.00	0.00	55.00	245.00	18.3
62000	Emergency Assistance	585,950.00	274,918.51	9,427.27	65,172.45	340,090.96	245,859.04	58.0
62100	Transportation Assistanc	38,500.00	25,631.58	259.40	10,260.29	35,891.87	2,608.13	93.2
62200	Housing & Utility Asst.	0.00	13,919.20	4,508.96	38,831.43	52,750.63	(52,750.63)	0.0
62300	Employment Support	75,000.00	1,063.11	0.00	0.00	1,063.11	73,936.89	1.4
62400	Educational Support	150,000.00	0.00	0.00	2,848.58	2,848.58	147,151.42	1.9
62600	Nutritional and Wellness	0.00	200.00	0.00	0.00	200.00	(200.00)	0.0
67700	In Service Training	0.00	375.00	0.00	0.00	375.00	(375.00)	0.0
	Expenses	1,548,224.00	551,630.74	27,027.86	259,009.18	810,639.92	737,584.08	52.3
	Project Revenues:	1,548,224.00	551,630.74	16,216.52	231,981.32	783,612.06	764,611.94	50.6
	Project Expenses:	1,548,224.00	551,630.74	27,027.86	259,009.18	810,639.92	737,584.08	52.3

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
Run Time: 9:08:07 am
Page 23 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
	Project Balance:	0.00	0.00	(10,811.34)	(27,027.86)	(27,027.86)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 24 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36000	Agency Discretionary - Current Year				Project Period	7/1/2012	to 6/30/2022	
Revenues								
	49000 Interest	0.00	0.00	1.00	22.29	22.29	(22.29)	0.0
	49050 Other Revenue	0.00	0.00	0.00	1,614.08	1,614.08	(1,614.08)	0.0
	Revenues	0.00	0.00	1.00	1,636.37	1,636.37	(1,636.37)	0.0
Expenses								
	50000 Salaries	0.00	0.00	(239.59)	23,939.60	23,939.60	(23,939.60)	0.0
	50100 Salarie Adjustment	0.00	0.00	0.00	(6,766.01)	(6,766.01)	6,766.01	0.0
	50500 FICA	0.00	0.00	(18.81)	1,677.54	1,677.54	(1,677.54)	0.0
	52000 Out of Area Travel	0.00	0.00	0.00	65.59	65.59	(65.59)	0.0
	62200 Housing & Utility Asst.	0.00	0.00	0.00	348.54	348.54	(348.54)	0.0
	68900 Interest Expense	0.00	0.00	62.49	722.28	722.28	(722.28)	0.0
	69900 Miscellaneous Expense	0.00	0.00	0.00	(16,066.18)	(16,066.18)	16,066.18	0.0
	Expenses	0.00	0.00	(195.91)	3,921.36	3,921.36	(3,921.36)	0.0
	Project Revenues:	0.00	0.00	1.00	1,636.37	1,636.37	(1,636.37)	0.0
	Project Expenses:	0.00	0.00	(195.91)	3,921.36	3,921.36	(3,921.36)	0.0
	Project Balance:	0.00	0.00	196.91	(2,284.99)	(2,284.99)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 25 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36550	Community Event				Project Period	7/1/2021	to 6/30/2025	
Revenues								
	49050 Other Revenue	0.00	0.00	0.00	10,250.00	10,250.00	(10,250.00)	0.0
	Revenues	0.00	0.00	0.00	10,250.00	10,250.00	(10,250.00)	0.0
Expenses								
	52250 Gas	0.00	0.00	0.00	157.05	157.05	(157.05)	0.0
	53100 Equipment Lease	0.00	0.00	0.00	545.70	545.70	(545.70)	0.0
	53500 Printing	0.00	0.00	0.00	570.00	570.00	(570.00)	0.0
	54100 Office Supplies	0.00	0.00	0.00	500.38	500.38	(500.38)	0.0
	55900 Contractual	0.00	0.00	0.00	1,910.00	1,910.00	(1,910.00)	0.0
	60100 Dues & Registration	0.00	0.00	0.00	110.00	110.00	(110.00)	0.0
	61400 IT Support	0.00	0.00	0.00	300.00	300.00	(300.00)	0.0
	69900 Miscellaneous Expense	0.00	0.00	0.00	3,358.24	3,358.24	(3,358.24)	0.0
	Expenses	0.00	0.00	0.00	7,451.37	7,451.37	(7,451.37)	0.0
	Project Revenues:	0.00	0.00	0.00	10,250.00	10,250.00	(10,250.00)	0.0
	Project Expenses:	0.00	0.00	0.00	7,451.37	7,451.37	(7,451.37)	0.0
	Project Balance:	0.00	0.00	0.00	2,798.63	2,798.63		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 26 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36600	Donation				Project Period	7/1/2015	to 6/30/2022	
Revenues								
	49050 Other Revenue	0.00	0.00	0.00	11,300.00	11,300.00	(11,300.00)	0.0
	Revenues	0.00	0.00	0.00	11,300.00	11,300.00	(11,300.00)	0.0
Expenses								
	60900 In Service Training	0.00	0.00	0.00	264.00	264.00	(264.00)	0.0
	62400 Educational Support	0.00	0.00	800.00	800.00	800.00	(800.00)	0.0
	Expenses	0.00	0.00	800.00	1,064.00	1,064.00	(1,064.00)	0.0
	Project Revenues:	0.00	0.00	0.00	11,300.00	11,300.00	(11,300.00)	0.0
	Project Expenses:	0.00	0.00	800.00	1,064.00	1,064.00	(1,064.00)	0.0
	Project Balance:	0.00	0.00	(800.00)	10,236.00	10,236.00		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 2/28/2022

Run Date: 03/04/2022
 Run Time: 9:08:07 am
 Page 28 of 28

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36800	Insurance Claims				Project Period	7/1/2017	to 6/30/2022	
Revenues								
	49050 Other Revenue	0.00	0.00	7,079.14	82,065.73	82,065.73	(82,065.73)	0.0
	Revenues	0.00	0.00	7,079.14	82,065.73	82,065.73	(82,065.73)	0.0
Expenses								
	59700 Indirect Costs	0.00	0.00	0.00	350.78	350.78	(350.78)	0.0
	69900 Miscellaneous Expense	0.00	0.00	0.00	3,771.79	3,771.79	(3,771.79)	0.0
	Expenses	0.00	0.00	0.00	4,122.57	4,122.57	(4,122.57)	0.0
	Project Revenues:	0.00	0.00	7,079.14	82,065.73	82,065.73	(82,065.73)	0.0
	Project Expenses:	0.00	0.00	0.00	4,122.57	4,122.57	(4,122.57)	0.0
	Project Balance:	0.00	0.00	7,079.14	77,943.16	77,943.16		
	Report Total:			(114,956.08)	(438,695.84)			