

Statement of Financial Position

Southeastern Community Action Partnership, Inc.

Period Ending: 6/30/2022

	FY 2020-2021	FY 2021-2022	Difference	%
<u>Assets:</u>				
Cash	1,098,261.12	1,654,790.03	556,528.91	51%
Certificate of Deposits	105,788.65	105,799.24	10.59	0%
Grants Receivable	1,129,858.47	1,525,728.36	395,869.89	35%
Total Current Assets	2,333,908.24	3,286,317.63	952,409.39	41%
Other Assets:				
Other Receivables	60,920.46	70,054.30	9,133.84	15%
Other Assets	57,570.08	40,639.26	-16,930.82	-29%
Fixed Assets:				
Construction Work-in-Progress	734,103.21	3,583,708.89	2,849,605.68	388%
Property and Equipment	9,953,241.45	10,263,965.24	310,723.79	3%
Accumulated Depreciation	-4,820,242.51	-5,286,405.91	-466,163.40	10%
Net Fixed Assets	5,867,102.15	8,561,268.22	-155,439.61	-3%
Total Assets:	8,319,500.93	11,958,279.41	3,638,778.48	44%
<u>Liabilities:</u>				
Accounts Payables	508,414.34	1,042,047.62	533,633.28	105%
Accrued Liabilities	763,720.85	839,310.16	75,589.31	10%
Accrued Payroll and Payroll Taxes	495,943.28	753,197.94	257,254.66	52%
Total Liabilities:	1,768,078.47	2,634,555.72	866,477.25	49%
<u>Equity:</u>				
Unrestricted	-14,583.00	57,079.51	71,662.51	-491%
Temporarily Restricted	6,566,005.46	9,266,644.18	2,700,638.72	41%
Total Equity:	6,551,422.46	9,323,723.69	2,772,301.23	42%
Total Liabilities and Equity	8,319,500.93	11,958,279.41	3,638,778.48	44%

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 6/30/2022

Run Date: 09/23/2022
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30022	HS/EHS (04CH011010)				Project Period	7/1/2021 to 6/30/2022		
Revenues								
40000	Headstart	7,832,597.00	0.00	934,624.28	8,264,969.77	8,264,969.77	(432,372.77)	105.52
40010	Early HS PA-25	571,367.00	0.00	88,816.70	381,389.76	381,389.76	189,977.24	66.75
40300	Headstart PA20	137,394.00	0.00	80,582.96	139,855.75	139,855.75	(2,461.75)	101.79
40310	Early HS T/TA	12,963.00	0.00	119.36	249.80	249.80	12,713.20	1.93
42500	Headstart Administration	1,377,992.00	0.00	285,162.17	1,210,144.13	1,210,144.13	167,847.87	87.82
42510	EHS Administration	101,975.00	0.00	8,694.07	37,678.79	37,678.79	64,296.21	36.95
	Revenues	10,034,288.00	0.00	1,397,999.54	10,034,288.00	10,034,288.00	0.00	100.00
Expenses								
50000	Salaries	5,401,482.00	0.00	926,301.38	5,096,724.85	5,096,724.85	304,757.15	94.36
50500	FICA	402,153.00	0.00	49,323.00	357,320.62	357,320.62	44,832.38	88.85
50700	N C Unemployment	42,210.00	0.00	3,624.83	8,661.53	8,661.53	33,548.47	20.52
50800	Retirement - 403B	403,259.00	0.00	38,519.52	317,166.46	317,166.46	86,092.54	78.65
50900	Health Insurance	1,518,399.00	0.00	93,676.30	1,149,895.72	1,149,895.72	368,503.28	75.73
51000	Life Insurance	66,699.00	0.00	5,277.99	67,124.00	67,124.00	(425.00)	100.64
51400	Vision Insurance	13,798.00	0.00	812.20	10,525.90	10,525.90	3,272.10	76.29
51500	Workman's Comp.	83,447.00	0.00	(3,383.39)	111,064.62	111,064.62	(27,617.62)	133.10
51900	Parking Space	1,640.00	0.00	0.00	1,770.00	1,770.00	(130.00)	107.93
52000	Out of Area Travel	105,372.00	0.00	34,946.01	68,786.50	68,786.50	36,585.50	65.28
52100	Motor Pool	500.00	0.00	60.00	397.60	397.60	102.40	79.52
52200	Bus Transportation	63,660.00	0.00	20,843.97	106,678.57	106,678.57	(43,018.57)	167.58
52250	Gas	0.00	0.00	(69.63)	0.00	0.00	0.00	0.00
52400	Bus Maintenance & Rep	75,367.00	0.00	12,094.06	91,044.25	91,044.25	(15,677.25)	120.80
52500	Travel local	20,700.00	0.00	2,226.55	15,661.21	15,661.21	5,038.79	75.66
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	(41,185.00)	0.00	0.00	30,000.00	0.00
53100	Equipment Lease	22,552.00	0.00	0.00	16,467.69	16,467.69	6,084.31	73.02
53200	Non-Capital Equipment	20,000.00	0.00	49,162.58	90,433.62	90,433.62	(70,433.62)	452.17
53400	Vehicle Maint. & Repairs	4,000.00	0.00	232.60	3,766.38	3,766.38	233.62	94.16
53500	Printing	4,550.00	0.00	2,062.50	13,676.25	13,676.25	(9,126.25)	300.58
53800	Kitchen Supplies	0.00	0.00	0.00	1,884.04	1,884.04	(1,884.04)	0.00
54000	Classroom Supplies	60,586.00	0.00	10,340.14	61,540.66	61,540.66	(954.66)	101.58
54100	Office Supplies	21,652.00	0.00	4,548.08	32,330.24	32,330.24	(10,678.24)	149.32
54300	Postage & Box Rent	7,841.00	0.00	950.21	9,334.44	9,334.44	(1,493.44)	119.05
54500	Cleaning Supplies	3,400.00	0.00	3,194.49	8,107.01	8,107.01	(4,707.01)	238.44
54600	Water & Sampling	1,700.00	0.00	135.36	936.79	936.79	763.21	55.11
54700	Outdoors Supplies	0.00	0.00	0.00	130.98	130.98	(130.98)	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	5,022.30	14,962.63	14,962.63	(5,762.63)	162.64
55100	Exterminating	6,000.00	0.00	(2,845.00)	8,545.22	8,545.22	(2,545.22)	142.42
55400	Legal Fees	8,000.00	0.00	107.10	8,740.70	8,740.70	(740.70)	109.26
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	14,820.05	137,327.20	137,327.20	(53,978.20)	164.76
56000	Center Repairs	152,434.00	0.00	50,701.03	214,575.23	214,575.23	(62,141.23)	140.77
56500	Medical & Dental Supplie	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	24,995.13	146,885.91	146,885.91	(31,949.91)	127.80
57100	Telephone	62,107.00	0.00	6,547.67	68,711.72	68,711.72	(6,604.72)	110.63
57200	Fire Alarms	18,300.00	0.00	122.88	10,049.11	10,049.11	8,250.89	54.91
57600	Child Plus	10,849.00	0.00	0.00	32,918.96	32,918.96	(22,069.96)	303.43
57700	Fatherhood Initiative	1,000.00	0.00	0.00	15,623.04	15,623.04	(14,623.04)	1,562.30

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 6/30/2022

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30022	HS/EHS (04CH011010)							
					Project Period	7/1/2021	to 6/30/2022	
57900	Parent Activity Fund	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
58000	Rent	78,734.00	0.00	1,561.92	76,272.02	76,272.02	2,461.98	96.87
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	1,302.88	19,176.98	19,176.98	(14,361.98)	398.28
58300	Garbage Service	30,500.00	0.00	4,017.78	28,656.75	28,656.75	1,843.25	93.96
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	287.65	1,004.95	1,004.95	18,201.05	5.23
59500	Office Furnishings	2,000.00	0.00	549.95	735.93	735.93	1,264.07	36.80
59700	Indirect Costs	844,200.00	0.00	147,522.77	876,764.38	876,764.38	(32,564.38)	103.86
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	124.00	179,986.24	179,986.24	(59,598.24)	149.51
60100	Dues & Registration	5,200.00	0.00	700.00	30,845.90	30,845.90	(25,645.90)	593.19
60200	Advertising	700.00	0.00	0.00	39,378.00	39,378.00	(38,678.00)	5,625.43
60400	Career Development	2,084.00	0.00	0.00	0.00	0.00	2,084.00	0.00
60900	In Service Training	12,600.00	0.00	0.00	26,653.89	26,653.89	(14,053.89)	211.54
61100	Drug Screening	5,415.00	0.00	1,428.75	8,228.86	8,228.86	(2,813.86)	151.96
61800	Construction in progress	0.00	0.00	(590.00)	0.00	0.00	0.00	0.00
62600	Nutritional and Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63000	Storage Space	7,250.00	0.00	190.00	7,378.52	7,378.52	(128.52)	101.77
63100	CPR First Aid Fees	2,548.00	0.00	0.00	400.00	400.00	2,148.00	15.70
63500	CPR Supplies	3,807.00	0.00	0.00	0.00	0.00	3,807.00	0.00
65600	Bulk Food	0.00	0.00	122,081.14	122,081.14	122,081.14	(122,081.14)	0.00
67650	Banking Fees	918.00	0.00	530.81	3,882.52	3,882.52	(2,964.52)	422.93
69900	Miscellaneous Expense	1,000.00	0.00	0.00	435.19	435.19	564.81	43.52
71300	Special Project	0.00	0.00	236,236.26	236,236.26	236,236.26	(236,236.26)	0.00
82100	Depreciation Expense	0.00	0.00	348,474.88	348,474.88	348,474.88	(348,474.88)	0.00
	Expenses	10,034,288.00	0.00	2,177,583.70	10,316,184.65	10,316,184.65	(281,896.65)	102.81
	Project Revenues:	10,034,288.00	0.00	1,397,999.54	10,034,288.00	10,034,288.00	0.00	100.00
	Project Expenses:	10,034,288.00	0.00	2,177,583.70	10,316,184.65	10,316,184.65	(281,896.65)	102.81
	Project Balance:	0.00	0.00	(779,584.16)	(281,896.65)	(281,896.65)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 6/30/2022

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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	23.21
	Revenues	1,060,537.50	188,137.87	0.00	58,037.53	246,175.40	814,362.10	23.21
Expenses								
	50000 Salaries	193,969.32	32,054.30	(46,948.31)	2,632.46	34,686.76	159,282.56	17.88
	50500 FICA	31,980.18	2,361.42	(3,490.95)	185.15	2,546.57	29,433.61	7.96
	53800 Kitchen Supplies	10,000.00	2,793.23	0.00	0.00	2,793.23	7,206.77	27.93
	59700 Indirect Costs	74,988.00	16,913.53	(6,161.05)	5,237.74	22,151.27	52,836.73	29.54
	60900 In Service Training	500.00	0.00	0.00	500.00	500.00	0.00	100.00
	65500 Food	84,100.00	78,880.81	0.00	4,754.47	83,635.28	464.72	99.45
	65600 Bulk Food	630,000.00	46,124.37	(11,668.15)	41,715.37	87,839.74	542,160.26	13.94
	65700 Dairy Products	35,000.00	19,651.76	0.00	3,012.32	22,664.08	12,335.92	64.75
	82100 Depreciation Expense	0.00	0.00	1,717.68	1,717.68	1,717.68	(1,717.68)	0.00
	Expenses	1,060,537.50	198,779.42	(66,550.78)	59,755.19	258,534.61	802,002.89	24.38
	Project Revenues:	1,060,537.50	188,137.87	0.00	58,037.53	246,175.40	814,362.10	23.21
	Project Expenses:	1,060,537.50	198,779.42	(66,550.78)	59,755.19	258,534.61	802,002.89	24.38
	Project Balance:	0.00	(10,641.55)	66,550.78	(1,717.66)	(12,359.21)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 6/30/2022

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30222	USDA - FY22							
					Project Period	10/1/2021	to	9/30/2022
Revenues								
	40400 USDA Reimbursement	1,247,812.50	0.00	82,548.92	323,605.38	323,605.38	924,207.12	25.93
	Revenues	1,247,812.50	0.00	82,548.92	323,605.38	323,605.38	924,207.12	25.93
Expenses								
	50000 Salaries	216,078.00	0.00	(167,281.04)	16,801.60	16,801.60	199,276.40	7.78
	50500 FICA	30,273.00	0.00	(12,466.84)	1,181.72	1,181.72	29,091.28	3.90
	50800 Retirement - 403B	0.00	0.00	0.00	541.87	541.87	(541.87)	0.00
	53800 Kitchen Supplies	15,173.80	0.00	942.05	1,522.71	1,522.71	13,651.09	10.04
	59700 Indirect Costs	106,172.00	0.00	(22,628.23)	29,204.56	29,204.56	76,967.44	27.51
	65500 Food	100,000.00	0.00	12,890.93	83,533.64	83,533.64	16,466.36	83.53
	65600 Bulk Food	745,115.70	0.00	(68,411.95)	148,719.49	148,719.49	596,396.21	19.96
	65700 Dairy Products	35,000.00	0.00	6,219.72	42,099.79	42,099.79	(7,099.79)	120.29
	Expenses	1,247,812.50	0.00	(250,735.36)	323,605.38	323,605.38	924,207.12	25.93
	Project Revenues:	1,247,812.50	0.00	82,548.92	323,605.38	323,605.38	924,207.12	25.93
	Project Expenses:	1,247,812.50	0.00	(250,735.36)	323,605.38	323,605.38	924,207.12	25.93
	Project Balance:	0.00	0.00	333,284.28	0.00	0.00		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 6/30/2022

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30323	American Rescue Grant (04HE000131)				Project Period	4/1/2021	to 3/31/2023	
Revenues								
	42200 Grant	1,657,699.00	0.00	206,540.53	1,575,664.42	1,575,664.42	82,034.58	95.05
	Revenues	1,657,699.00	0.00	206,540.53	1,575,664.42	1,575,664.42	82,034.58	95.05
Expenses								
	50000 Salaries	205,700.00	0.00	717.27	183,914.67	183,914.67	21,785.33	89.41
	50500 FICA	15,800.00	0.00	(647.54)	12,935.39	12,935.39	2,864.61	81.87
	53000 Capital Equipment	70,000.00	0.00	(62,269.26)	0.00	0.00	70,000.00	0.00
	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	6.97	19,527.54	19,527.54	(527.54)	102.78
	61800 Construction in progress	1,087,325.00	0.00	(1,104,506.32)	0.00	0.00	1,087,325.00	0.00
	71300 Special Project	0.00	0.00	157,517.11	157,517.11	157,517.11	(157,517.11)	0.00
	Expenses	1,657,699.00	0.00	(1,009,181.77)	373,894.71	373,894.71	1,283,804.29	22.56
	Project Revenues:	1,657,699.00	0.00	206,540.53	1,575,664.42	1,575,664.42	82,034.58	95.05
	Project Expenses:	1,657,699.00	0.00	(1,009,181.77)	373,894.71	373,894.71	1,283,804.29	22.56
	Project Balance:	0.00	0.00	1,215,722.30	1,201,769.71	1,201,769.71		

Revenue and Expenditure Report by Project

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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	100.00
	Revenues	171,367.00	71,053.33	0.00	100,313.67	171,367.00	0.00	100.00
Expenses								
	50000 Salaries	34,320.00	34,304.60	0.00	0.00	34,304.60	15.40	99.96
	50500 FICA	2,600.00	2,527.19	0.00	0.00	2,527.19	72.81	97.20
	53200 Non-Capital Equipment	25,305.00	12,980.00	0.00	12,323.06	25,303.06	1.94	99.99
	53800 Kitchen Supplies	3,500.00	0.00	0.00	2,965.16	2,965.16	534.84	84.72
	54000 Classroom Supplies	51,732.00	259.80	0.00	52,798.62	53,058.42	(1,326.42)	102.56
	54100 Office Supplies	3,300.00	0.00	(517.61)	2,773.84	2,773.84	526.16	84.06
	54500 Cleaning Supplies	1,500.00	0.00	0.00	1,447.78	1,447.78	52.22	96.52
	54700 Outdoors Supplies	1,650.00	0.00	0.00	1,648.93	1,648.93	1.07	99.94
	55800 Project Supplies	1,160.00	0.00	0.00	1,150.37	1,150.37	9.63	99.17
	55900 Contractual	17,000.00	449.09	0.00	16,152.85	16,601.94	398.06	97.66
	58200 Janitorial Services	14,500.00	14,486.94	0.00	0.00	14,486.94	13.06	99.91
	59700 Indirect Costs	14,800.00	6,045.71	(51.35)	9,053.05	15,098.76	(298.76)	102.02
	Expenses	171,367.00	71,053.33	(568.96)	100,313.66	171,366.99	0.01	100.00
	Project Revenues:	171,367.00	71,053.33	0.00	100,313.67	171,367.00	0.00	100.00
	Project Expenses:	171,367.00	71,053.33	(568.96)	100,313.66	171,366.99	0.01	100.00
	Project Balance:	0.00	0.00	568.96	0.01	0.01		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
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	49.96
40010	Early HS PA-25	669,477.00	188,523.68	0.00	54,114.40	242,638.08	426,838.92	36.24
40300	Headstart PA20	29,502.00	4,614.99	0.00	(4,569.24)	45.75	29,456.25	0.16
40310	Early HS T/TA	1,229.00	0.00	0.00	0.00	0.00	1,229.00	0.00
42500	Headstart Administration	238,099.00	10,745.79	0.00	144,511.47	155,257.26	82,841.74	65.21
42510	EHS Administration	118,143.00	1,881.15	0.00	27,502.73	29,383.88	88,759.12	24.87
	Revenues	2,529,633.00	811,974.95	0.00	351,377.34	1,163,352.29	1,366,280.71	45.99
Expenses								
50000	Salaries	968,666.08	425,027.16	389.22	176,205.45	601,232.61	367,433.47	62.07
50500	FICA	74,102.95	31,311.38	(642.32)	12,389.75	43,701.13	30,401.82	58.97
50700	N C Unemployment	3,823.83	495.82	0.00	109.96	605.78	3,218.05	15.84
50800	Retirement - 403B	77,206.31	21,851.93	0.00	8,196.70	30,048.63	47,157.68	38.92
50900	Health Insurance	264,768.00	54,476.48	0.00	35,431.59	89,908.07	174,859.93	33.96
51000	Life Insurance	27,122.64	7,365.13	0.00	2,574.53	9,939.66	17,182.98	36.65
51400	Vision Insurance	2,352.00	753.25	0.00	497.80	1,251.05	1,100.95	53.19
51500	Workman's Comp.	12,011.46	3,398.25	0.00	4,341.55	7,739.80	4,271.66	64.44
52000	Out of Area Travel	30,231.00	45.75	0.00	0.00	45.75	30,185.25	0.15
52200	Bus Transportation	35,000.00	71.20	0.00	454.78	525.98	34,474.02	1.50
52250	Gas	0.00	0.00	0.00	44.40	44.40	(44.40)	0.00
52400	Bus Maintenance & Rep	30,199.11	4,629.72	0.00	1,816.95	6,446.67	23,752.44	21.35
52500	Travel local	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
52800	Daycare Licensing Fees	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.00
53000	Capital Equipment	227,250.00	15,200.00	(55,900.05)	0.00	15,200.00	212,050.00	6.69
53100	Equipment Lease	2,000.00	4,039.52	0.00	1,987.56	6,027.08	(4,027.08)	301.35
53200	Non-Capital Equipment	10,000.00	5,269.55	0.00	(5,269.55)	0.00	10,000.00	0.00
53500	Printing	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
53800	Kitchen Supplies	0.00	163.68	0.00	(110.55)	53.13	(53.13)	0.00
54000	Classroom Supplies	15,000.00	9,425.16	0.00	2,451.86	11,877.02	3,122.98	79.18
54100	Office Supplies	23,000.00	3,182.41	1,825.26	(991.59)	2,190.82	20,809.18	9.53
54300	Postage & Box Rent	1,849.50	328.60	0.00	248.24	576.84	1,272.66	31.19
54500	Cleaning Supplies	8,000.00	1,384.47	0.00	(1,327.71)	56.76	7,943.24	0.71
54600	Water & Sampling	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
54700	Outdoors Supplies	0.00	1,648.93	0.00	(1,648.93)	0.00	0.00	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	652.11	0.00	186.96	839.07	5,160.93	13.98
55100	Exterminating	1,900.00	425.00	0.00	145.00	570.00	1,330.00	30.00
55800	Project Supplies	0.00	1,600.37	0.00	(1,150.37)	450.00	(450.00)	0.00
55900	Contractual	38,445.82	17,708.15	0.00	(14,910.70)	2,797.45	35,648.37	7.28
56000	Center Repairs	164,460.36	69,326.73	0.00	16,789.71	86,116.44	78,343.92	52.36
56100	Health & Safety	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
56500	Medical & Dental Suppli	767.00	0.00	0.00	0.00	0.00	767.00	0.00
57000	Lights, Water & Heat	50,906.00	25,257.78	0.00	7,825.97	33,083.75	17,822.25	64.99
57100	Telephone	23,000.00	10,483.88	0.00	5,236.18	15,720.06	7,279.94	68.35
57200	Fire Alarms	3,000.00	10,650.44	0.00	955.45	11,605.89	(8,605.89)	386.86
57900	Parent Activity Fund	5,000.00	240.55	0.00	0.00	240.55	4,759.45	4.81
58200	Janitorial Services	15,791.00	0.00	0.00	0.00	0.00	15,791.00	0.00
58300	Garbage Service	8,500.00	7,887.35	0.00	3,979.10	11,866.45	(3,366.45)	139.61
58400	Diapers & Wipes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
58700	Computer & Software M	105,950.00	42.18	0.00	0.00	42.18	105,907.82	0.04
59700	Indirect Costs	224,119.92	67,795.12	155.97	26,661.71	94,456.83	129,663.09	42.15

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30415	LRDA - FY21							
					Project Period	11/1/2020	to	10/31/2021
60000	Insurance	8,560.00	9,356.03	0.00	10,544.34	19,900.37	(11,340.37)	232.48
60100	Dues & Registration	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
60200	Advertising	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
60900	In Service Training	10,500.02	0.00	0.00	1,057.03	1,057.03	9,442.99	10.07
61100	Drug Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
62600	Nutritional and Wellness	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
63000	Storage Space	1,000.00	255.87	0.00	754.13	1,010.00	(10.00)	101.00
63100	CPR First Aid Fees	500.00	225.00	0.00	0.00	225.00	275.00	45.00
82100	Depreciation Expense	0.00	0.00	89,038.76	89,038.76	89,038.76	(89,038.76)	0.00
	Expenses	2,529,633.00	811,974.95	34,866.84	384,516.06	1,196,491.01	1,333,141.99	47.30
	Project Revenues:	2,529,633.00	811,974.95	0.00	351,377.34	1,163,352.29	1,366,280.71	45.99
	Project Expenses:	2,529,633.00	811,974.95	34,866.84	384,516.06	1,196,491.01	1,333,141.99	47.30
	Project Balance:	0.00	0.00	(34,866.84)	(33,138.72)	(33,138.72)		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30416	LRDA - FY22 (04CH011643)				Project Period	11/1/2021 to 10/31/2022		
Revenues								
	40000 Headstart	1,088,930.00	0.00	68,332.42	503,298.67	503,298.67	585,631.33	46.22
	40010 Early HS PA-25	677,645.00	0.00	13,398.18	142,477.94	142,477.94	535,167.06	21.03
	40300 Headstart PA20	17,009.00	0.00	(36.87)	371.69	371.69	16,637.31	2.19
	40310 Early HS T/TA	13,722.00	0.00	0.00	166.87	166.87	13,555.13	1.22
	42500 Headstart Administration	191,296.00	0.00	56,307.12	88,085.81	88,085.81	103,210.19	46.05
	42510 EHS Administration	119,584.00	0.00	16,447.55	27,255.57	27,255.57	92,328.43	22.79
	Revenues	2,108,186.00	0.00	154,448.40	761,656.55	761,656.55	1,346,529.45	36.13
Expenses								
	50000 Salaries	1,105,648.00	0.00	94,946.34	419,813.94	419,813.94	685,834.06	37.97
	50500 FICA	84,582.07	0.00	5,441.38	29,504.52	29,504.52	55,077.55	34.88
	50700 N C Unemployment	3,823.83	0.00	392.89	853.25	853.25	2,970.58	22.31
	50800 Retirement - 403B	77,206.31	0.00	4,449.74	25,047.82	25,047.82	52,158.49	32.44
	50900 Health Insurance	301,088.42	0.00	9,217.00	68,439.43	68,439.43	232,648.99	22.73
	51000 Life Insurance	27,122.64	0.00	446.45	3,764.16	3,764.16	23,358.48	13.88
	51400 Vision Insurance	2,352.00	0.00	85.15	720.50	720.50	1,631.50	30.63
	51500 Workman's Comp.	12,012.73	0.00	(51.00)	10,741.21	10,741.21	1,271.52	89.42
	52000 Out of Area Travel	30,231.00	0.00	0.00	523.50	523.50	29,707.50	1.73
	52200 Bus Transportation	0.00	0.00	735.52	4,661.69	4,661.69	(4,661.69)	0.00
	52250 Gas	0.00	0.00	0.00	16.19	16.19	(16.19)	0.00
	52400 Bus Maintenance & Repi	5,000.00	0.00	3,808.39	10,613.49	10,613.49	(5,613.49)	212.27
	52500 Travel local	9,235.00	0.00	115.22	133.94	133.94	9,101.06	1.45
	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)	0.00	0.00	0.00	0.00
	53100 Equipment Lease	2,000.00	0.00	0.00	1,365.51	1,365.51	634.49	68.28
	53200 Non-Capital Equipment	15,000.00	0.00	284.05	8,562.01	8,562.01	6,437.99	57.08
	53500 Printing	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	53800 Kitchen Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	54000 Classroom Supplies	15,000.00	0.00	5,619.17	11,135.37	11,135.37	3,864.63	74.24
	54100 Office Supplies	14,941.00	0.00	(1,265.65)	(1,052.65)	(1,052.65)	15,993.65	(7.05)
	54300 Postage & Box Rent	1,849.50	0.00	47.32	296.38	296.38	1,553.12	16.02
	54500 Cleaning Supplies	5,100.00	0.00	141.61	1,670.83	1,670.83	3,429.17	32.76
	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	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	55000 Commercial Copier Usag	2,500.00	0.00	881.93	1,278.62	1,278.62	1,221.38	51.14
	55100 Exterminating	1,900.00	0.00	(552.26)	1,565.00	1,565.00	335.00	82.37
	55800 Project Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	55900 Contractual	6,945.82	0.00	529.11	1,745.98	1,745.98	5,199.84	25.14
	56000 Center Repairs	40,617.36	0.00	51.59	11,941.49	11,941.49	28,675.87	29.40
	56100 Health & Safety	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	56500 Medical & Dental Suppli	767.00	0.00	0.00	0.00	0.00	767.00	0.00
	57000 Lights, Water & Heat	42,410.65	0.00	4,920.10	24,201.22	24,201.22	18,209.43	57.06
	57100 Telephone	23,000.00	0.00	1,823.58	11,515.72	11,515.72	11,484.28	50.07
	57200 Fire Alarms	3,000.00	0.00	1,087.42	4,216.21	4,216.21	(1,216.21)	140.54
	57900 Parent Activity Fund	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
	58200 Janitorial Services	5,062.00	0.00	109.70	2,244.70	2,244.70	2,817.30	44.34
	58300 Garbage Service	13,500.00	0.00	0.00	11,535.35	11,535.35	1,964.65	85.45
	58400 Diapers & Wipes	5,000.00	0.00	0.00	161.40	161.40	4,838.60	3.23
	58700 Computer & Software M	11,500.00	0.00	37.91	37.91	37.91	11,462.09	0.33
	59700 Indirect Costs	179,668.00	0.00	13,249.04	67,966.01	67,966.01	111,701.99	37.83

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30416	LRDA - FY22 (04CH011643)							
					Project Period	11/1/2021	to	10/31/2022
60000	Insurance	23,560.00	0.00	0.00	15,275.37	15,275.37	8,284.63	64.84
60100	Dues & Registration	3,000.00	0.00	0.00	33.44	33.44	2,966.56	1.11
60200	Advertising	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
60900	In Service Training	5,412.67	0.00	0.00	617.92	617.92	4,794.75	11.42
61100	Drug Screening	1,800.00	0.00	256.25	1,273.92	1,273.92	526.08	70.77
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
71300	Special Project	0.00	0.00	1,399.20	1,399.20	1,399.20	(1,399.20)	0.00
	Expenses	2,108,186.00	0.00	141,377.15	754,826.55	754,826.55	1,353,359.45	35.80
	Project Revenues:	2,108,186.00	0.00	154,448.40	761,656.55	761,656.55	1,346,529.45	36.13
	Project Expenses:	2,108,186.00	0.00	141,377.15	754,826.55	754,826.55	1,353,359.45	35.80
	Project Balance:	0.00	0.00	13,071.25	6,830.00	6,830.00		

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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)	0.00
	59700 Indirect Costs	0.00	0.00	28.06	49.12	49.12	(49.12)	0.00
	69900 Miscellaneous Expense	0.00	0.00	282.81	302.80	302.80	(302.80)	0.00
	Expenses	0.00	0.00	310.87	544.24	544.24	(544.24)	0.00
	Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project Expenses:	0.00	0.00	310.87	544.24	544.24	(544.24)	0.00
	Project Balance:	0.00	0.00	(310.87)	(544.24)	(544.24)		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30522	HUD				Project Period	7/1/2021	to 6/30/2022	
Revenues								
	40600 HUD Administration	278,000.00	0.00	23,293.00	265,663.00	265,663.00	12,337.00	95.56
	42200 Grant	2,280,000.00	0.00	71,938.00	1,954,674.00	1,954,674.00	325,326.00	85.73
	Revenues	2,558,000.00	0.00	95,231.00	2,220,337.00	2,220,337.00	337,663.00	86.80
Expenses								
	50000 Salaries	151,723.00	0.00	24,726.03	138,496.71	138,496.71	13,226.29	91.28
	50500 FICA	11,607.00	0.00	1,305.61	9,740.98	9,740.98	1,866.02	83.92
	50700 N C Unemployment	151.00	0.00	88.76	188.34	188.34	(37.34)	124.73
	50800 Retirement - 403B	8,653.00	0.00	1,346.80	7,391.26	7,391.26	1,261.74	85.42
	50900 Health Insurance	24,252.00	0.00	1,674.82	16,351.55	16,351.55	7,900.45	67.42
	51000 Life Insurance	1,981.00	0.00	180.73	1,495.31	1,495.31	485.69	75.48
	51400 Vision Insurance	252.00	0.00	19.65	150.65	150.65	101.35	59.78
	51500 Workman's Comp.	1,644.00	0.00	0.00	2,508.95	2,508.95	(864.95)	152.61
	52000 Out of Area Travel	2,000.00	0.00	0.00	1,558.89	1,558.89	441.11	77.94
	52500 Travel local	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	53000 Capital Equipment	0.00	0.00	(47,755.98)	0.00	0.00	0.00	0.00
	53100 Equipment Lease	1,100.00	0.00	0.00	714.56	714.56	385.44	64.96
	53200 Non-Capital Equipment	5,000.00	0.00	0.00	9,060.90	9,060.90	(4,060.90)	181.22
	53400 Vehicle Maint. & Repairs	850.00	0.00	266.21	602.98	602.98	247.02	70.94
	53500 Printing	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	54100 Office Supplies	1,500.00	0.00	0.00	1,358.89	1,358.89	141.11	90.59
	54300 Postage & Box Rent	3,416.00	0.00	1,008.57	6,464.41	6,464.41	(3,048.41)	189.24
	54900 Criminal Check	2,500.00	0.00	835.08	1,788.43	1,788.43	711.57	71.54
	55000 Commercial Copier Usag	800.00	0.00	388.37	718.05	718.05	81.95	89.76
	55100 Exterminating	0.00	0.00	(259.63)	0.00	0.00	0.00	0.00
	55900 Contractual	1,600.00	0.00	136.63	15,157.83	15,157.83	(13,557.83)	947.36
	56000 Center Repairs	0.00	0.00	0.00	85.00	85.00	(85.00)	0.00
	56200 Materials	0.00	0.00	0.00	7,227.38	7,227.38	(7,227.38)	0.00
	57000 Lights, Water & Heat	2,900.00	0.00	888.53	4,814.25	4,814.25	(1,914.25)	166.01
	57100 Telephone	6,000.00	0.00	908.39	7,674.45	7,674.45	(1,674.45)	127.91
	57200 Fire Alarms	200.00	0.00	0.00	136.39	136.39	63.61	68.20
	58000 Rent	12,788.00	0.00	0.00	18,336.00	18,336.00	(5,548.00)	143.38
	58200 Janitorial Services	500.00	0.00	458.75	1,694.57	1,694.57	(1,194.57)	338.91
	58700 Computer & Software M	5,500.00	0.00	183.39	927.16	927.16	4,572.84	16.86
	59700 Indirect Costs	22,954.00	0.00	3,709.82	27,292.40	27,292.40	(4,338.40)	118.90
	60000 Insurance	2,100.00	0.00	0.00	4,518.97	4,518.97	(2,418.97)	215.19
	60100 Dues & Registration	1,459.00	0.00	0.00	5,906.86	5,906.86	(4,447.86)	404.86
	60200 Advertising	100.00	0.00	0.00	191.25	191.25	(91.25)	191.25
	60900 In Service Training	400.00	0.00	0.00	640.38	640.38	(240.38)	160.10
	61100 Drug Screening	50.00	0.00	0.00	269.82	269.82	(219.82)	539.64
	63000 Storage Space	770.00	0.00	0.00	830.00	830.00	(60.00)	107.79
	67650 Banking Fees	2,300.00	0.00	205.27	2,521.38	2,521.38	(221.38)	109.63
	69900 Miscellaneous Expense	200.00	0.00	3,035.36	5,602.37	5,602.37	(5,402.37)	2,801.19
	71000 Hap Payment	2,280,000.00	0.00	149,707.90	1,890,628.07	1,890,628.07	389,371.93	82.92
	82100 Depreciation Expense	0.00	0.00	3,931.92	3,931.92	3,931.92	(3,931.92)	0.00
	Expenses	2,558,000.00	0.00	146,990.98	2,196,977.31	2,196,977.31	361,022.69	85.89
	Project Revenues:	2,558,000.00	0.00	95,231.00	2,220,337.00	2,220,337.00	337,663.00	86.80
	Project Expenses:	2,558,000.00	0.00	146,990.98	2,196,977.31	2,196,977.31	361,022.69	85.89

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
	Project Balance:	0.00	0.00	(51,759.98)	23,359.69	23,359.69		

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Southeastern Community Action Partnership, Inc.
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31022	CSBG				Project Period	7/1/2021 to 6/30/2022		
Revenues								
40900	CSBG Scotland	128,966.00	0.00	24,422.20	92,695.20	92,695.20	36,270.80	71.88
41300	CSBG Hoke	141,365.00	0.00	39,685.06	106,851.76	106,851.76	34,513.24	75.59
41400	CSBG Robeson	485,955.00	0.00	120,193.67	413,804.73	413,804.73	72,150.27	85.15
41700	CSBG Bladen	138,438.00	0.00	30,799.85	67,908.18	67,908.18	70,529.82	49.05
41800	CSBG Brunswick	222,082.00	0.00	58,901.18	200,799.26	200,799.26	21,282.74	90.42
41900	CSBG Columbus	214,748.00	0.00	50,130.20	164,770.50	164,770.50	49,977.50	76.73
42000	CSBG Pender	143,897.00	0.00	28,796.18	97,294.34	97,294.34	46,602.66	67.61
	Revenues	1,475,451.00	0.00	352,928.34	1,144,123.97	1,144,123.97	331,327.03	77.54
Expenses								
50000	Salaries	565,855.00	0.00	65,723.93	476,325.83	476,325.83	89,529.17	84.18
50500	FICA	43,291.00	0.00	3,059.03	33,486.29	33,486.29	9,804.71	77.35
50700	N C Unemployment	2,337.00	0.00	323.29	681.68	681.68	1,655.32	29.17
50800	Retirement - 403B	44,588.00	0.00	3,837.49	34,610.06	34,610.06	9,977.94	77.62
50900	Health Insurance	132,384.00	0.00	7,525.84	97,280.50	97,280.50	35,103.50	73.48
51000	Life Insurance	6,552.00	0.00	551.80	7,288.74	7,288.74	(736.74)	111.24
51400	Vision Insurance	1,176.00	0.00	65.50	786.00	786.00	390.00	66.84
51500	Workman's Comp.	702.00	0.00	0.00	8,795.85	8,795.85	(8,093.85)	1,252.97
52000	Out of Area Travel	7,634.00	0.00	91.74	11,854.22	11,854.22	(4,220.22)	155.28
52100	Motor Pool	2,000.00	0.00	216.00	1,055.31	1,055.31	944.69	52.77
52200	Bus Transportation	0.00	0.00	0.00	71.00	71.00	(71.00)	0.00
52250	Gas	3,500.00	0.00	1,103.23	2,652.70	2,652.70	847.30	75.79
52500	Travel local	2,000.00	0.00	69.61	2,093.05	2,093.05	(93.05)	104.65
53100	Equipment Lease	10,200.00	0.00	0.00	6,730.32	6,730.32	3,469.68	65.98
53200	Non-Capital Equipment	10,200.00	0.00	22,354.00	31,705.88	31,705.88	(21,505.88)	310.84
54100	Office Supplies	39,360.00	0.00	1,952.25	15,685.91	15,685.91	23,674.09	39.85
54300	Postage & Box Rent	2,100.00	0.00	261.24	2,327.91	2,327.91	(227.91)	110.85
54500	Cleaning Supplies	4,810.00	0.00	1,424.30	3,468.85	3,468.85	1,341.15	72.12
55000	Commercial Copier Usag	4,598.00	0.00	2,711.06	5,420.79	5,420.79	(822.79)	117.89
55100	Exterminating	200.00	0.00	(1,767.68)	168.88	168.88	31.12	84.44
55900	Contractual	83,876.00	0.00	38,701.90	51,386.84	51,386.84	32,489.16	61.27
56000	Center Repairs	5,000.00	0.00	1,185.90	2,784.89	2,784.89	2,215.11	55.70
57000	Lights, Water & Heat	15,398.00	0.00	1,279.56	7,578.44	7,578.44	7,819.56	49.22
57100	Telephone	25,935.00	0.00	2,811.84	22,561.08	22,561.08	3,373.92	86.99
57200	Fire Alarms	300.00	0.00	0.00	51.81	51.81	248.19	17.27
58000	Rent	42,922.00	0.00	314.04	31,307.48	31,307.48	11,614.52	72.94
58100	Property Tax Expense	662.00	0.00	0.00	0.00	0.00	662.00	0.00
58200	Janitorial Services	7,114.00	0.00	462.16	3,358.55	3,358.55	3,755.45	47.21
58700	Computer & Software M	0.00	0.00	22.10	22.10	22.10	(22.10)	0.00
59700	Indirect Costs	125,542.00	0.00	19,349.38	103,234.47	103,234.47	22,307.53	82.23
60000	Insurance	10,800.00	0.00	0.00	11,669.74	11,669.74	(869.74)	108.05
60100	Dues & Registration	22,380.00	0.00	0.00	16,072.12	16,072.12	6,307.88	71.81
60200	Advertising	8,200.00	0.00	2,007.89	3,682.46	3,682.46	4,517.54	44.91
60400	Career Development	3,000.00	0.00	0.00	484.00	484.00	2,516.00	16.13
60900	In Service Training	13,500.00	0.00	0.00	3,808.97	3,808.97	9,691.03	28.21
61100	Drug Screening	845.00	0.00	0.00	809.90	809.90	35.10	95.85
62000	Emergency Assistance	35,000.00	0.00	4,324.75	37,274.43	37,274.43	(2,274.43)	106.50
62100	Transportation Assistanc	0.00	0.00	0.00	3,118.15	3,118.15	(3,118.15)	0.00
62200	Housing & Utility Asst.	15,000.00	0.00	0.00	9,147.79	9,147.79	5,852.21	60.99
62300	Employment Support	27,250.00	0.00	916.18	13,494.48	13,494.48	13,755.52	49.52
62400	Educational Support	13,000.00	0.00	(244.32)	21,969.04	21,969.04	(8,969.04)	168.99

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31022	CSBG							
					Project Period	7/1/2021	to 6/30/2022	
62500	Child Care Asst.	0.00	0.00	0.00	405.00	405.00	(405.00)	0.00
62600	Nutritional and Wellness	85,000.00	0.00	31,313.23	48,471.99	48,471.99	36,528.01	57.03
62650	Client Workshop	22,500.00	0.00	0.00	2,400.00	2,400.00	20,100.00	10.67
62700	Client Graduation Cererr	6,000.00	0.00	2,415.58	5,124.33	5,124.33	875.67	85.41
62860	Youth Leadership	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
62900	Community Needs Forur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63000	Storage Space	2,500.00	0.00	0.00	1,117.50	1,117.50	1,382.50	44.70
67650	Banking Fees	240.00	0.00	40.85	298.64	298.64	(58.64)	124.43
82100	Depreciation Expense	0.00	0.00	24,200.16	24,200.16	24,200.16	(24,200.16)	0.00
	Expenses	1,475,451.00	0.00	238,603.83	1,168,324.13	1,168,324.13	307,126.87	79.18
	Project Revenues:	1,475,451.00	0.00	352,928.34	1,144,123.97	1,144,123.97	331,327.03	77.54
	Project Expenses:	1,475,451.00	0.00	238,603.83	1,168,324.13	1,168,324.13	307,126.87	79.18
	Project Balance:	0.00	0.00	114,324.51	(24,200.16)	(24,200.16)		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33800	Disaster Relief Grant -HS (04ND000006)				Project Period	3/1/2020	to 6/30/2022	
Revenues								
	40005 Disaster Relief Grant	2,001,694.00	1,398,150.63	414,002.13	603,543.37	2,001,694.00	0.00	100.00
	Revenues	<u>2,001,694.00</u>	<u>1,398,150.63</u>	<u>414,002.13</u>	<u>603,543.37</u>	<u>2,001,694.00</u>	<u>0.00</u>	<u>100.00</u>
Expenses								
	50000 Salaries	330,000.00	173,487.71	13,041.06	99,451.33	272,939.04	57,060.96	82.71
	50500 FICA	25,245.00	12,761.60	588.00	6,994.77	19,756.37	5,488.63	78.26
	50700 N C Unemployment	100.80	197.82	46.43	46.43	244.25	(143.45)	242.31
	50800 Retirement - 403B	26,400.00	8,899.79	1,127.17	12,291.54	21,191.33	5,208.67	80.27
	50900 Health Insurance	37,240.70	7,090.20	835.87	9,987.65	17,077.85	20,162.85	45.86
	51000 Life Insurance	874.50	745.00	106.34	1,364.72	2,109.72	(1,235.22)	241.25
	51400 Vision Insurance	168.00	91.70	6.55	91.70	183.40	(15.40)	109.17
	51500 Workman's Comp.	4,092.00	0.00	3,383.39	3,383.39	3,383.39	708.61	82.68
	52500 Travel local	4,000.00	0.00	0.00	114.66	114.66	3,885.34	2.87
	53000 Capital Equipment	793,800.00	707,156.62	(61,346.00)	0.00	707,156.62	86,643.38	89.08
	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	2,464.64	2,905.87	2,905.87	(2,905.87)	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	2,142.66	13,660.02	33,699.84	25,890.16	56.55
	60000 Insurance	0.00	0.00	0.00	2.95	2.95	(2.95)	0.00
	60200 Advertising	591.00	591.00	0.00	1,066.82	1,657.82	(1,066.82)	280.51
	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
	71300 Special Project	0.00	0.00	389,843.00	389,843.00	389,843.00	(389,843.00)	0.00
	Expenses	<u>2,001,694.00</u>	<u>1,398,150.63</u>	<u>352,239.11</u>	<u>541,204.85</u>	<u>1,939,355.48</u>	<u>62,338.52</u>	<u>96.89</u>
	Project Revenues:	<u>2,001,694.00</u>	<u>1,398,150.63</u>	<u>414,002.13</u>	<u>603,543.37</u>	<u>2,001,694.00</u>	<u>0.00</u>	<u>100.00</u>
	Project Expenses:	<u>2,001,694.00</u>	<u>1,398,150.63</u>	<u>352,239.11</u>	<u>541,204.85</u>	<u>1,939,355.48</u>	<u>62,338.52</u>	<u>96.89</u>
	Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>61,763.02</u>	<u>62,338.52</u>	<u>62,338.52</u>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33801	Disaster Relief Grant - Maxton (04ND000030)				Project Period	11/1/2020	to 10/31/2022	
Revenues								
	40005 Disaster Relief Grant	2,547,743.00	269,796.91	70,750.00	1,719,980.21	1,989,777.12	557,965.88	78.10
	Revenues	2,547,743.00	269,796.91	70,750.00	1,719,980.21	1,989,777.12	557,965.88	78.10
Expenses								
	61800 Construction in progress	2,547,743.00	269,796.91	(1,650,630.21)	0.00	269,796.91	2,277,946.09	10.59
	Expenses	2,547,743.00	269,796.91	(1,650,630.21)	0.00	269,796.91	2,277,946.09	10.59
	Project Revenues:	2,547,743.00	269,796.91	70,750.00	1,719,980.21	1,989,777.12	557,965.88	78.10
	Project Expenses:	2,547,743.00	269,796.91	(1,650,630.21)	0.00	269,796.91	2,277,946.09	10.59
	Project Balance:	0.00	0.00	1,721,380.21	1,719,980.21	1,719,980.21		

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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	71.63
	41300 CSBG Hoke	47,389.00	38,284.70	0.00	21,662.75	59,947.45	(12,558.45)	126.50
	41400 CSBG Robeson	366,598.00	289,528.32	0.00	32,707.08	322,235.40	44,362.60	87.90
	41700 CSBG Bladen	97,892.00	50,921.17	0.00	14,894.03	65,815.20	32,076.80	67.23
	41800 CSBG Brunswick	320,341.00	148,753.88	0.00	22,342.07	171,095.95	149,245.05	53.41
	41900 CSBG Columbus	173,017.00	109,569.92	0.00	35,352.38	144,922.30	28,094.70	83.76
	42000 CSBG Pender	246,474.00	88,101.87	0.00	62,786.41	150,888.28	95,585.72	61.22
	Revenues	1,334,194.00	768,466.82	0.00	205,516.47	973,983.29	360,210.71	73.00
Expenses								
	50000 Salaries	195,320.00	113,680.54	12.93	7,205.88	120,886.42	74,433.58	61.89
	50500 FICA	12,368.00	8,374.73	(26.51)	506.81	8,881.54	3,486.46	71.81
	50700 N C Unemployment	357.00	65.40	0.00	0.00	65.40	291.60	18.32
	50800 Retirement - 403B	25,906.00	3,870.59	0.00	2,449.53	6,320.12	19,585.88	24.40
	50900 Health Insurance	37,824.00	8,271.95	(4,959.64)	(4,477.09)	3,794.86	34,029.14	10.03
	51000 Life Insurance	3,276.00	0.00	0.00	0.00	0.00	3,276.00	0.00
	51400 Vision Insurance	588.00	130.36	0.00	3.26	133.62	454.38	22.72
	51500 Workman's Comp.	3,005.00	0.00	0.00	0.00	0.00	3,005.00	0.00
	52000 Out of Area Travel	2,373.00	1,259.75	0.00	598.37	1,858.12	514.88	78.30
	52100 Motor Pool	0.00	0.00	0.00	548.15	548.15	(548.15)	0.00
	52250 Gas	5,000.00	1,657.19	0.00	1,227.75	2,884.94	2,115.06	57.70
	52500 Travel local	16,000.00	1,899.51	0.00	959.41	2,858.92	13,141.08	17.87
	53000 Capital Equipment	113,234.00	100,000.01	0.00	0.00	100,000.01	13,233.99	88.31
	53200 Non-Capital Equipment	0.00	7,857.71	0.00	458.05	8,315.76	(8,315.76)	0.00
	54100 Office Supplies	6,900.00	12,285.33	22.99	416.82	12,702.15	(5,802.15)	184.09
	54300 Postage & Box Rent	600.00	599.33	0.00	0.00	599.33	0.67	99.89
	55100 Exterminating	96.00	0.00	0.00	0.00	0.00	96.00	0.00
	55900 Contractual	138,284.00	55,943.52	0.00	0.00	55,943.52	82,340.48	40.46
	56000 Center Repairs	1,008.00	0.00	0.00	461.49	461.49	546.51	45.78
	57000 Lights, Water & Heat	7,704.00	2,705.23	0.00	2,495.37	5,200.60	2,503.40	67.51
	57100 Telephone	2,250.00	4,601.33	0.00	3,438.54	8,039.87	(5,789.87)	357.33
	57200 Fire Alarms	144.00	0.00	0.00	51.80	51.80	92.20	35.97
	58000 Rent	21,761.00	12,282.20	0.00	6,267.12	18,549.32	3,211.68	85.24
	58200 Janitorial Services	1,100.00	250.00	0.00	0.00	250.00	850.00	22.73
	58700 Computer & Software M	0.00	534.55	0.00	0.00	534.55	(534.55)	0.00
	59700 Indirect Costs	101,906.00	56,877.78	(491.08)	18,547.33	75,425.11	26,480.89	74.01
	60000 Insurance	4,846.00	0.00	0.00	547.30	547.30	4,298.70	11.29
	60100 Dues & Registration	3,500.00	0.00	0.00	852.17	852.17	2,647.83	24.35
	60200 Advertising	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	60900 In Service Training	2,000.00	2,839.64	0.00	0.00	2,839.64	(839.64)	141.98
	61100 Drug Screening	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
	62000 Emergency Assistance	84,967.00	21,140.54	0.00	630.95	21,771.49	63,195.51	25.62
	62100 Transportation Assistanc	15,000.00	1,149.00	0.00	0.00	1,149.00	13,851.00	7.66
	62200 Housing & Utility Asst.	60,000.00	7,887.75	0.00	1,600.00	9,487.75	50,512.25	15.81
	62230 Appliance replacement/i	144,196.00	10,794.17	0.00	470.85	11,265.02	132,930.98	7.81
	62235 Home repair	251,301.00	313,568.71	0.00	153,563.17	467,131.88	(215,830.88)	185.89
	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	427.79	427.79	19,572.21	2.14
	62800 Disaster Assistance	0.00	0.00	0.00	5,895.64	5,895.64	(5,895.64)	0.00
	62830 Social and Behavior Wor	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00
	62840 Hurricane Workshop	18,000.00	16,800.00	0.00	0.00	16,800.00	1,200.00	93.33

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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	
63000	Storage Space	1,080.00	990.00	0.00	370.00	1,360.00	(280.00)	125.93
67700	In Service Training	0.00	150.00	0.00	0.00	150.00	(150.00)	0.00
	Expenses	1,334,194.00	768,466.82	(5,441.31)	205,516.46	973,983.28	360,210.72	73.00
	Project Revenues:	1,334,194.00	768,466.82	0.00	205,516.47	973,983.29	360,210.71	73.00
	Project Expenses:	1,334,194.00	768,466.82	(5,441.31)	205,516.46	973,983.28	360,210.72	73.00
	Project Balance:	0.00	0.00	5,441.31	0.01	0.01		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33804	Disaster Relief Grant - CSBG FY22				Project Period	10/1/2021 to 9/30/2022		
Revenues								
	40900 CSBG Scotland	165,153.00	59,078.71	72,525.66	101,234.15	160,312.86	4,840.14	97.07
	41300 CSBG Hoke	94,885.00	59,947.45	4,482.70	7,118.24	67,065.69	27,819.31	70.68
	41400 CSBG Robeson	734,027.00	322,235.40	64,754.88	106,754.21	428,989.61	305,037.39	58.44
	41700 CSBG Bladen	196,005.00	65,815.20	19,617.94	37,266.86	103,082.06	92,922.94	52.59
	41800 CSBG Brunswick	641,407.00	171,095.95	35,441.84	48,041.01	219,136.96	422,270.04	34.17
	41900 CSBG Columbus	346,424.00	144,922.30	42,835.56	93,510.47	238,432.77	107,991.23	68.83
	42000 CSBG Pender	493,506.00	150,888.28	4,690.84	32,853.67	183,741.95	309,764.05	37.23
	Revenues	2,671,407.00	973,983.29	244,349.42	426,778.61	1,400,761.90	1,270,645.10	52.44
Expenses								
	50000 Salaries	129,040.00	118,259.08	1,086.75	7,702.58	125,961.66	3,078.34	97.61
	50500 FICA	11,712.00	8,714.61	51.23	541.76	9,256.37	2,455.63	79.03
	50700 N C Unemployment	619.00	65.40	11.26	16.51	81.91	537.09	13.23
	50800 Retirement - 403B	7,446.00	6,320.12	229.11	651.68	6,971.80	474.20	93.63
	50900 Health Insurance	6,392.00	8,754.50	5,791.63	7,455.61	16,210.11	(9,818.11)	253.60
	51000 Life Insurance	4,290.00	0.00	0.00	0.00	0.00	4,290.00	0.00
	51400 Vision Insurance	588.00	133.62	0.00	0.00	133.62	454.38	22.72
	51500 Workman's Comp.	2,931.00	0.00	0.00	0.00	0.00	2,931.00	0.00
	52000 Out of Area Travel	9,745.00	1,858.12	91.73	1,188.98	3,047.10	6,697.90	31.27
	52100 Motor Pool	1,271.00	488.15	0.00	0.00	488.15	782.85	38.41
	52250 Gas	4,000.00	2,884.94	364.04	942.15	3,827.09	172.91	95.68
	52500 Travel local	2,399.00	2,396.79	15.79	1,147.73	3,544.52	(1,145.52)	147.75
	53000 Capital Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100.00
	53200 Non-Capital Equipment	4,800.00	8,315.76	0.00	2,880.94	11,196.70	(6,396.70)	233.26
	54000 Classroom Supplies	0.00	0.00	0.00	139.90	139.90	(139.90)	0.00
	54100 Office Supplies	21,898.00	12,382.50	610.85	5,662.95	18,045.45	3,852.55	82.41
	54300 Postage & Box Rent	1,400.00	599.33	0.00	464.00	1,063.33	336.67	75.95
	54500 Cleaning Supplies	4,800.00	0.00	0.00	156.58	156.58	4,643.42	3.26
	55100 Exterminating	192.00	0.00	0.00	0.00	0.00	192.00	0.00
	55900 Contractual	85,372.00	55,943.52	23,512.61	38,485.01	94,428.53	(9,056.53)	110.61
	56000 Center Repairs	800.00	461.49	0.00	0.00	461.49	338.51	57.69
	57000 Lights, Water & Heat	22,704.00	4,937.58	769.34	4,572.69	9,510.27	13,193.73	41.89
	57100 Telephone	17,193.00	8,039.87	1,710.66	6,981.44	15,021.31	2,171.69	87.37
	57200 Fire Alarms	624.00	51.80	0.00	0.00	51.80	572.20	8.30
	58000 Rent	46,541.00	18,549.32	314.04	9,476.36	28,025.68	18,515.32	60.22
	58200 Janitorial Services	4,496.00	250.00	0.00	0.00	250.00	4,246.00	5.56
	58700 Computer & Software M	0.00	534.55	0.00	0.00	534.55	(534.55)	0.00
	59700 Indirect Costs	241,088.00	74,364.56	10,034.21	38,515.67	112,880.23	128,207.77	46.82
	60000 Insurance	10,846.00	547.30	0.00	3,312.61	3,859.91	6,986.09	35.59
	60100 Dues & Registration	3,340.00	852.17	0.00	0.00	852.17	2,487.83	25.51
	60200 Advertising	6,200.00	0.00	2,007.90	2,007.90	2,007.90	4,192.10	32.39
	60900 In Service Training	8,229.00	2,839.64	0.00	199.87	3,039.51	5,189.49	36.94
	61100 Drug Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	62000 Emergency Assistance	184,967.00	21,771.49	0.00	4,097.02	25,868.51	159,098.49	13.99
	62100 Transportation Assistanc	15,000.00	1,149.00	0.00	0.00	1,149.00	13,851.00	7.66
	62200 Housing & Utility Asst.	60,000.00	9,487.75	0.00	0.00	9,487.75	50,512.25	15.81
	62230 Appliance replacement/i	150,000.00	11,265.02	0.00	0.00	11,265.02	138,734.98	7.51
	62235 Home repair	1,429,604.00	467,131.88	64,584.58	288,388.83	755,520.71	674,083.29	52.85
	62300 Employment Support	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00
	62400 Educational Support	20,000.00	427.79	0.00	0.00	427.79	19,572.21	2.14
	62600 Nutritional and Wellness	0.00	0.00	0.00	1,042.34	1,042.34	(1,042.34)	0.00

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33804	Disaster Relief Grant - CSBG FY22							
					Project Period	10/1/2021	to	9/30/2022
62800	Disaster Assistance	0.00	5,895.64	0.00	0.00	5,895.64	(5,895.64)	0.00
62830	Social and Behavior Wor	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00
62840	Hurricane Workshop	18,000.00	16,800.00	0.00	0.00	16,800.00	1,200.00	93.33
63000	Storage Space	2,880.00	1,360.00	0.00	747.50	2,107.50	772.50	73.18
67700	In Service Training	0.00	150.00	0.00	0.00	150.00	(150.00)	0.00
	Expenses	2,671,407.00	973,983.29	111,185.73	426,778.61	1,400,761.90	1,270,645.10	52.44
	Project Revenues:	2,671,407.00	973,983.29	244,349.42	426,778.61	1,400,761.90	1,270,645.10	52.44
	Project Expenses:	2,671,407.00	973,983.29	111,185.73	426,778.61	1,400,761.90	1,270,645.10	52.44
	Project Balance:	0.00	0.00	133,163.69	0.00	0.00		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33830	Care Act Grant - CSBG				Project Period	6/1/2020	to 9/30/2022	
Revenues								
	40900 CSBG Scotland	137,775.00	60,541.89	39,848.75	79,570.36	140,112.25	(2,337.25)	101.70
	41300 CSBG Hoke	136,071.00	66,826.08	21,893.90	49,955.02	116,781.10	19,289.90	85.82
	41400 CSBG Robeson	598,107.00	193,046.37	191,236.18	365,690.49	558,736.86	39,370.14	93.42
	41700 CSBG Bladen	110,429.00	51,508.73	14,189.39	41,667.41	93,176.14	17,252.86	84.38
	41800 CSBG Brunswick	248,043.00	46,728.36	25,146.08	109,368.87	156,097.23	91,945.77	62.93
	41900 CSBG Columbus	196,454.00	64,000.99	49,771.16	89,209.40	153,210.39	43,243.61	77.99
	42000 CSBG Pender	121,345.00	68,978.32	22,540.39	66,044.00	135,022.32	(13,677.32)	111.27
	Revenues	1,548,224.00	551,630.74	364,625.85	801,505.55	1,353,136.29	195,087.71	87.40
Expenses								
	50000 Salaries	296,081.00	140,224.41	13,959.60	139,794.76	280,019.17	16,061.83	94.58
	50500 FICA	15,854.85	10,315.13	502.37	9,832.27	20,147.40	(4,292.55)	127.07
	50700 N C Unemployment	275.65	133.51	59.34	153.01	286.52	(10.87)	103.94
	50800 Retirement - 403B	19,652.80	3,239.38	497.12	4,560.67	7,800.05	11,852.75	39.69
	50900 Health Insurance	8,511.70	9,847.44	0.00	5,341.33	15,188.77	(6,677.07)	178.45
	51000 Life Insurance	2,988.00	0.00	83.34	500.04	500.04	2,487.96	16.73
	51400 Vision Insurance	644.00	105.46	13.09	238.97	344.43	299.57	53.48
	51500 Workman's Comp.	3,626.00	0.00	0.00	0.00	0.00	3,626.00	0.00
	52000 Out of Area Travel	4,911.00	152.50	91.73	3,195.25	3,347.75	1,563.25	68.17
	52250 Gas	2,708.00	62.66	0.00	82.25	144.91	2,563.09	5.35
	52500 Travel local	1,000.00	859.84	99.45	1,240.45	2,100.29	(1,100.29)	210.03
	53000 Capital Equipment	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	100.00
	53700 Maint/Repair	0.00	432.52	0.00	0.00	432.52	(432.52)	0.00
	54100 Office Supplies	4,000.00	772.81	1,513.80	2,168.29	2,941.10	1,058.90	73.53
	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	79,482.00	0.00	20,706.84	58,820.40	58,820.40	20,661.60	74.00
	57000 Lights, Water & Heat	0.00	(434.75)	(273.40)	1,270.20	835.45	(835.45)	0.00
	57100 Telephone	3,150.00	2,061.73	381.14	2,316.50	4,378.23	(1,228.23)	138.99
	58700 Computer & Software M	0.00	8.20	0.00	0.00	8.20	(8.20)	0.00
	59700 Indirect Costs	137,828.00	45,137.70	11,833.31	72,333.83	117,471.53	20,356.47	85.23
	60000 Insurance	0.00	0.00	0.00	1,035.41	1,035.41	(1,035.41)	0.00
	60100 Dues & Registration	9,585.00	234.09	0.00	2,614.51	2,848.60	6,736.40	29.72
	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	0.00	1,062.21	1,272.59	(1,272.59)	0.00
	61100 Drug Screening	300.00	55.00	0.00	120.00	175.00	125.00	58.33
	62000 Emergency Assistance	673,126.00	274,918.51	81,653.03	409,284.09	684,202.60	(11,076.60)	101.65
	62100 Transportation Assistanc	38,500.00	25,631.58	0.00	11,453.24	37,084.82	1,415.18	96.32
	62200 Housing & Utility Asst.	0.00	13,919.20	0.00	69,619.24	83,538.44	(83,538.44)	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	1,204.25	1,404.25	(1,404.25)	0.00
	67700 In Service Training	0.00	375.00	0.00	0.00	375.00	(375.00)	0.00
	Expenses	1,548,224.00	551,630.74	131,120.76	801,505.57	1,353,136.31	195,087.69	87.40
	Project Revenues:	1,548,224.00	551,630.74	364,625.85	801,505.55	1,353,136.29	195,087.71	87.40
	Project Expenses:	1,548,224.00	551,630.74	131,120.76	801,505.57	1,353,136.31	195,087.69	87.40
	Project Balance:	0.00	0.00	233,505.09	(0.02)	(0.02)		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36000	Agency Discretionary - Current Year				Project Period	7/1/2022	to 6/30/2022	
Revenues								
	49000 Interest	0.00	0.00	16.86	50.76	50.76	(50.76)	0.00
	49050 Other Revenue	5,000.00	0.00	59,549.67	61,163.75	61,163.75	(56,163.75)	1,223.28
	Revenues	5,000.00	0.00	59,566.53	61,214.51	61,214.51	(56,214.51)	1,224.29
Expenses								
	50000 Salaries	0.00	0.00	106.26	24,192.91	24,192.91	(24,192.91)	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	(84.29)	1,701.58	1,701.58	(1,701.58)	0.00
	52000 Out of Area Travel	1,000.00	0.00	0.00	65.59	65.59	934.41	6.56
	54100 Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	56000 Center Repairs	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	60100 Dues & Registration	0.00	0.00	0.00	515.00	515.00	(515.00)	0.00
	60900 In Service Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	62200 Housing & Utility Asst.	0.00	0.00	0.00	348.54	348.54	(348.54)	0.00
	68900 Interest Expense	0.00	0.00	58.15	971.47	971.47	(971.47)	0.00
	69900 Miscellaneous Expense	1,000.00	0.00	(12,752.11)	(28,818.29)	(28,818.29)	29,818.29	(2,881.83)
	Expenses	5,000.00	0.00	(12,671.99)	(7,789.21)	(7,789.21)	12,789.21	(155.78)
	Project Revenues:	5,000.00	0.00	59,566.53	61,214.51	61,214.51	(56,214.51)	1,224.29
	Project Expenses:	5,000.00	0.00	(12,671.99)	(7,789.21)	(7,789.21)	12,789.21	(155.78)
	Project Balance:	0.00	0.00	72,238.52	69,003.72	69,003.72		

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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)	0.00
	Revenues	0.00	0.00	0.00	10,250.00	10,250.00	(10,250.00)	0.00
Expenses								
	52250 Gas	0.00	0.00	0.00	157.05	157.05	(157.05)	0.00
	53100 Equipment Lease	0.00	0.00	0.00	545.70	545.70	(545.70)	0.00
	53500 Printing	0.00	0.00	0.00	570.00	570.00	(570.00)	0.00
	54100 Office Supplies	0.00	0.00	0.00	500.38	500.38	(500.38)	0.00
	55900 Contractual	0.00	0.00	0.00	1,910.00	1,910.00	(1,910.00)	0.00
	60100 Dues & Registration	0.00	0.00	0.00	110.00	110.00	(110.00)	0.00
	61400 IT Support	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00
	69900 Miscellaneous Expense	0.00	0.00	0.00	3,358.24	3,358.24	(3,358.24)	0.00
	Expenses	0.00	0.00	0.00	7,451.37	7,451.37	(7,451.37)	0.00
	Project Revenues:	0.00	0.00	0.00	10,250.00	10,250.00	(10,250.00)	0.00
	Project Expenses:	0.00	0.00	0.00	7,451.37	7,451.37	(7,451.37)	0.00
	Project Balance:	0.00	0.00	0.00	2,798.63	2,798.63		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36600	Donation				Project Period	7/1/2015	to 6/30/2022	
Revenues								
	49050 Other Revenue	11,000.00	0.00	0.00	11,300.00	11,300.00	(300.00)	102.73
	Revenues	11,000.00	0.00	0.00	11,300.00	11,300.00	(300.00)	102.73
Expenses								
	53200 Non-Capital Equipment	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	54100 Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	60900 In Service Training	500.00	0.00	0.00	264.00	264.00	236.00	52.80
	62300 Employment Support	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	62400 Educational Support	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
	69900 Miscellaneous Expense	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Expenses	11,000.00	0.00	0.00	5,264.00	5,264.00	5,736.00	47.85
	Project Revenues:	11,000.00	0.00	0.00	11,300.00	11,300.00	(300.00)	102.73
	Project Expenses:	11,000.00	0.00	0.00	5,264.00	5,264.00	5,736.00	47.85
	Project Balance:	0.00	0.00	0.00	6,036.00	6,036.00		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36800	Insurance Claims				Project Period	7/1/2017	to 6/30/2022	
Revenues								
	49050 Other Revenue	0.00	0.00	(59,549.67)	25,825.15	25,825.15	(25,825.15)	0.00
	Revenues	0.00	0.00	(59,549.67)	25,825.15	25,825.15	(25,825.15)	0.00
Expenses								
	59700 Indirect Costs	0.00	0.00	0.00	374.16	374.16	(374.16)	0.00
	69900 Miscellaneous Expense	0.00	0.00	0.00	3,771.79	3,771.79	(3,771.79)	0.00
	Expenses	0.00	0.00	0.00	4,145.95	4,145.95	(4,145.95)	0.00
	Project Revenues:	0.00	0.00	(59,549.67)	25,825.15	25,825.15	(25,825.15)	0.00
	Project Expenses:	0.00	0.00	0.00	4,145.95	4,145.95	(4,145.95)	0.00
	Project Balance:	0.00	0.00	(59,549.67)	21,679.20	21,679.20		
	Report Total:			3,044,942.40	2,772,298.25			