

## Statement of Financial Position

Southeastern Community Action Partnership, Inc.

Period Ending: 6/30/21

	FY 2020	FY 2021	Difference	%
<b><u>Assets:</u></b>				
Cash	1,479,081.13	1,098,261.12	-380,820.01	-26%
Certificate of Deposits	105,690.57	105,788.65	98.08	0%
Grants Receivable	514,866.07	1,129,858.47	614,992.40	119%
Total Current Assets	2,099,637.77	2,333,908.24	234,270.47	11%
Other Assets:				
Other Receivables	67,116.96	60,920.46	-6,196.50	-9%
Other Assets	67,238.13	57,570.08	-9,668.05	-14%
Fixed Assets:				
Property and Equipment	6,042,199.00	10,687,344.66	4,645,145.66	77%
Accumulated Depreciation	-4,412,433.35	-4,820,242.51	-407,809.16	9%
Net Fixed Assets	1,629,765.65	5,867,102.15	4,237,336.50	260%
<b>Total Assets:</b>	<b>3,863,758.51</b>	<b>8,319,500.93</b>	4,455,742.42	115%
<b><u>Liabilities:</u></b>				
Accounts Payables	203,538.32	465,411.34	261,873.02	129%
Accrued Liabilities	826,427.81	763,720.85	-62,706.96	-8%
Accrued Payroll and Payroll Taxes	573,449.60	495,943.28	-77,506.32	-14%
<b>Total Liabilities:</b>	<b>1,603,415.73</b>	<b>1,725,075.47</b>	121,659.74	8%
<b><u>Equity:</u></b>				
Unrestricted	-47,068.29	22,241.16	69,309.45	-147%
Temporarily Restricted	2,307,411.07	6,572,184.30	4,264,773.23	185%
<b>Total Equity:</b>	<b>2,260,342.78</b>	<b>6,594,425.46</b>	4,334,082.68	192%
<b>Total Liabilities and Equity</b>	<b>3,863,758.51</b>	<b>8,319,500.93</b>	4,455,742.42	115%

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

Run Date: 09/30/2021  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30021</b>	<b>Head Start</b>				<b>Project Period</b>	<b>7/1/2020 to 6/30/2021</b>		
<b>Revenues</b>								
	40000 Headstart	7,715,152.00	0.00	970,836.61	7,537,064.47	7,537,064.47	178,087.53	97.69
	40300 Headstart PA20	93,295.00	0.00	80,317.15	106,136.95	106,136.95	(12,841.95)	113.76
	42500 Headstart Administration	1,325,209.00	0.00	149,626.10	1,102,637.56	1,102,637.56	222,571.44	83.20
	<b>Revenues</b>	<b>9,133,656.00</b>	<b>0.00</b>	<b>1,200,779.86</b>	<b>8,745,838.98</b>	<b>8,745,838.98</b>	<b>387,817.02</b>	<b>95.75</b>
<b>Expenses</b>								
	50000 Salaries	4,928,323.00	0.00	377,905.85	4,717,067.01	4,717,067.01	211,255.99	95.71
	50500 FICA	394,004.00	0.00	26,740.12	347,502.19	347,502.19	46,501.81	88.20
	50700 N C Unemployment	39,891.00	0.00	1,579.97	5,670.90	5,670.90	34,220.10	14.22
	50800 Retirement - 403B	382,114.00	0.00	21,711.45	303,882.63	303,882.63	78,231.37	79.53
	50900 Health Insurance	1,280,004.00	0.00	106,228.53	1,262,222.92	1,262,222.92	17,781.08	98.61
	51000 Life Insurance	63,971.00	0.00	0.00	85,628.40	85,628.40	(21,657.40)	133.86
	51400 Vision Insurance	13,459.00	0.00	0.00	10,959.97	10,959.97	2,499.03	81.43
	51500 Workman's Comp.	80,169.00	0.00	0.00	53,299.97	53,299.97	26,869.03	66.48
	51900 Parking Space	1,580.00	0.00	0.00	1,320.00	1,320.00	260.00	83.54
	52000 Out of Area Travel	48,310.00	0.00	15,486.40	16,441.30	16,441.30	31,868.70	34.03
	52200 Bus Transportation	37,829.00	0.00	3,335.58	20,914.58	20,914.58	16,914.42	55.29
	52400 Bus Maintenance & Repairs	44,367.00	0.00	24,814.91	74,236.69	74,236.69	(29,869.69)	167.32
	52500 Travel local	20,000.00	0.00	1,837.16	8,607.95	8,607.95	11,392.05	43.04
	52800 Daycare Licensing Fees	9,540.00	0.00	0.00	4,845.00	4,845.00	4,695.00	50.79
	53000 Capital Equipment	14,094.00	0.00	14,897.66	28,990.87	28,990.87	(14,896.87)	205.70
	53100 Equipment Lease	22,187.00	0.00	1,774.98	21,299.76	21,299.76	887.24	96.00
	53200 Non-Capital Equipment	16,400.00	0.00	27,189.10	44,494.64	44,494.64	(28,094.64)	271.31
	53400 Vehicle Maint. & Repairs	60.00	0.00	1,111.67	3,207.58	3,207.58	(3,147.58)	5,345.97
	53500 Printing	4,550.00	0.00	(30.00)	559.17	559.17	3,990.83	12.29
	53700 Maint/Repair	0.00	0.00	(4,039.10)	0.00	0.00	0.00	0.00
	53800 Kitchen Supplies	0.00	0.00	(772.85)	151.67	151.67	(151.67)	0.00
	54000 Classroom Supplies	168,450.00	0.00	(29,047.96)	144,969.75	144,969.75	23,480.25	86.06
	54100 Office Supplies	52,976.00	0.00	4,550.97	57,839.47	57,839.47	(4,863.47)	109.18
	54300 Postage & Box Rent	4,818.00	0.00	618.61	5,920.74	5,920.74	(1,102.74)	122.89
	54500 Cleaning Supplies	3,000.00	0.00	199.15	2,192.57	2,192.57	807.43	73.09
	54600 Water & Sampling	1,700.00	0.00	67.28	404.47	404.47	1,295.53	23.79
	54700 Outdoors Supplies	0.00	0.00	(995.99)	(643.61)	(643.61)	643.61	0.00
	54900 Criminal Check	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0.00
	55000 Commercial Copier Usag	9,200.00	0.00	1,888.36	11,252.72	11,252.72	(2,052.72)	122.31
	55100 Exterminating	6,000.00	0.00	897.52	5,771.26	5,771.26	228.74	96.19
	55400 Legal Fees	0.00	0.00	2,129.70	8,265.90	8,265.90	(8,265.90)	0.00
	55600 Psychological Services	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
	55900 Contractual	33,349.00	0.00	4,903.74	40,745.53	40,745.53	(7,396.53)	122.18
	56000 Center Repairs	150,831.00	0.00	38,676.17	175,713.60	175,713.60	(24,882.60)	116.50
	56500 Medical & Dental Supplie	4,043.00	0.00	0.00	0.00	0.00	4,043.00	0.00
	57000 Lights, Water & Heat	108,316.00	0.00	19,250.44	138,174.83	138,174.83	(29,858.83)	127.57
	57100 Telephone	51,007.00	0.00	10,042.23	68,370.06	68,370.06	(17,363.06)	134.04
	57200 Fire Alarms	18,000.00	0.00	918.10	22,443.74	22,443.74	(4,443.74)	124.69
	57600 Child Plus	10,849.00	0.00	0.00	15,158.40	15,158.40	(4,309.40)	139.72
	57700 Fatherhood Initiative	1,000.00	0.00	1,676.54	2,660.08	2,660.08	(1,660.08)	266.01
	57900 Parent Activity Fund	5,000.00	0.00	143.55	4,169.25	4,169.25	830.75	83.39
	58000 Rent	78,055.00	0.00	4,692.00	73,790.66	73,790.66	4,264.34	94.54
	58100 Property Tax Expense	3,322.00	0.00	0.00	3,592.02	3,592.02	(270.02)	108.13
	58200 Janitorial Services	4,500.00	0.00	758.70	6,465.73	6,465.73	(1,965.73)	143.68
	58300 Garbage Service	30,000.00	0.00	2,562.24	20,051.10	20,051.10	9,948.90	66.84

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

Run Date: 09/30/2021  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30021</b>	<b>Head Start</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
58600	Food Handling	172.00	0.00	0.00	141.73	141.73	30.27	82.40
58700	Computer & Software M	24,000.00	0.00	307.27	1,424.68	1,424.68	22,575.32	5.94
58800	Nutrition Supplies	600.00	0.00	0.00	547.12	547.12	52.88	91.19
59500	Office Furnishings	2,000.00	0.00	290.99	416.99	416.99	1,583.01	20.85
59700	Indirect Costs	754,156.00	0.00	62,944.56	740,989.89	740,989.89	13,166.11	98.25
59800	Parent Involvement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
60000	Insurance	129,211.00	0.00	0.00	133,871.20	133,871.20	(4,660.20)	103.61
60100	Dues & Registration	30,000.00	0.00	2,000.00	5,020.00	5,020.00	24,980.00	16.73
60200	Advertising	500.00	0.00	0.00	337.89	337.89	162.11	67.58
60400	Career Development	2,084.00	0.00	0.00	5,000.00	5,000.00	(2,916.00)	239.92
60900	In Service Training	12,400.00	0.00	1,765.50	4,782.23	4,782.23	7,617.77	38.57
61100	Drug Screening	5,104.00	0.00	1,163.15	8,772.69	8,772.69	(3,668.69)	171.88
61800	Construction in progress	0.00	0.00	8,224.80	8,224.80	8,224.80	(8,224.80)	0.00
63000	Storage Space	7,250.00	0.00	605.47	12,442.99	12,442.99	(5,192.99)	171.63
63100	CPR First Aid Fees	2,548.00	0.00	1,438.36	1,955.86	1,955.86	592.14	76.76
63500	CPR Supplies	3,807.00	0.00	0.00	0.00	0.00	3,807.00	0.00
67650	Fees	1,306.00	0.00	428.56	3,026.69	3,026.69	(1,720.69)	231.75
69900	Miscellaneous Expense	0.00	0.00	18.95	272.75	272.75	(272.75)	0.00
	Expenses	9,133,656.00	0.00	762,890.39	8,745,838.98	8,745,838.98	387,817.02	95.75
	<b>Project Revenues:</b>	9,133,656.00	0.00	1,200,779.86	8,745,838.98	8,745,838.98	387,817.02	95.75
	<b>Project Expenses:</b>	9,133,656.00	0.00	762,890.39	8,745,838.98	8,745,838.98	387,817.02	95.75
	<b>Project Balance:</b>	0.00	0.00	437,889.47	0.00	0.00		



## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30221</b>	<b>USDA</b>				<b>Project Period</b>	<b>10/1/2020</b>	<b>to 9/30/2021</b>	
<b>Revenues</b>								
	40400 USDA Reimbursement	1,060,537.50	0.00	37,112.39	188,137.87	188,137.87	872,399.63	17.74
	Revenues	1,060,537.50	0.00	37,112.39	188,137.87	188,137.87	872,399.63	17.74
<b>Expenses</b>								
	50000 Salaries	193,969.32	0.00	(246,192.01)	32,054.30	32,054.30	161,915.02	16.53
	50500 FICA	31,980.18	0.00	(18,207.28)	2,361.42	2,361.42	29,618.76	7.38
	53800 Kitchen Supplies	10,000.00	0.00	0.00	2,793.23	2,793.23	7,206.77	27.93
	59700 Indirect Costs	74,988.00	0.00	(23,740.91)	16,913.53	16,913.53	58,074.47	22.55
	65500 Food	80,000.00	0.00	7,387.95	78,880.81	78,880.81	1,119.19	98.60
	65600 Bulk Food	669,600.00	0.00	0.00	46,124.37	46,124.37	623,475.63	6.89
	65700 Dairy Products	0.00	0.00	1,732.64	19,651.76	19,651.76	(19,651.76)	0.00
	Expenses	1,060,537.50	0.00	(279,019.61)	198,779.42	198,779.42	861,758.08	18.74
	<b>Project Revenues:</b>	1,060,537.50	0.00	37,112.39	188,137.87	188,137.87	872,399.63	17.74
	<b>Project Expenses:</b>	1,060,537.50	0.00	(279,019.61)	198,779.42	198,779.42	861,758.08	18.74
	<b>Project Balance:</b>	0.00	0.00	316,132.00	(10,641.55)	(10,641.55)		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

Run Date: 09/30/2021  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30321</b>	<b>Early Head Start</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	40000 Headstart	0.00	0.00	959.86	959.86	959.86	(959.86)	0.00
	40010 Early HS PA-25	547,027.00	0.00	79,425.40	511,986.05	511,986.05	35,040.95	93.59
	40310 Early HS T/TA	6,496.00	0.00	0.00	28.87	28.87	6,467.13	0.44
	42510 EHS Administration	97,680.00	0.00	7,316.93	46,834.52	46,834.52	50,845.48	47.95
	<b>Revenues</b>	<b>651,203.00</b>	<b>0.00</b>	<b>87,702.19</b>	<b>559,809.30</b>	<b>559,809.30</b>	<b>91,393.70</b>	<b>85.97</b>
<b>Expenses</b>								
	50000 Salaries	303,665.00	0.00	43,157.06	382,019.46	382,019.46	(78,354.46)	125.80
	50500 FICA	20,220.00	0.00	3,093.45	28,143.04	28,143.04	(7,923.04)	139.18
	50700 N C Unemployment	2,319.00	0.00	65.83	236.27	236.27	2,082.73	10.19
	50800 Retirement - 403B	21,145.00	0.00	904.65	12,661.81	12,661.81	8,483.19	59.88
	50900 Health Insurance	84,238.00	0.00	4,362.04	52,603.63	52,603.63	31,634.37	62.45
	51000 Life Insurance	2,728.00	0.00	0.00	3,567.85	3,567.85	(839.85)	130.79
	51400 Vision Insurance	357.00	0.00	0.00	456.66	456.66	(99.66)	127.92
	51500 Workman's Comp.	3,278.00	0.00	0.00	2,220.84	2,220.84	1,057.16	67.75
	51900 Parking Space	60.00	0.00	0.00	0.00	0.00	60.00	0.00
	52000 Out of Area Travel	6,496.00	0.00	0.00	0.00	0.00	6,496.00	0.00
	52200 Bus Transportation	1,500.00	0.00	1.20	16.14	16.14	1,483.86	1.08
	52400 Bus Maintenance & Repi	1,000.00	0.00	174.08	184.14	184.14	815.86	18.41
	52500 Travel local	700.00	0.00	0.00	0.00	0.00	700.00	0.00
	52800 Daycare Licensing Fees	500.00	0.00	0.00	2.00	2.00	498.00	0.40
	53000 Capital Equipment	90,000.00	0.00	620.74	7,694.96	7,694.96	82,305.04	8.55
	53100 Equipment Lease	365.00	0.00	73.91	886.92	886.92	(521.92)	242.99
	53200 Non-Capital Equipment	0.00	0.00	408.41	570.51	570.51	(570.51)	0.00
	53400 Vehicle Maint. & Repairs	0.00	0.00	0.00	6.42	6.42	(6.42)	0.00
	53500 Printing	0.00	0.00	0.00	24.55	24.55	(24.55)	0.00
	53700 Maint/Repair	0.00	0.00	0.00	3.74	3.74	(3.74)	0.00
	53800 Kitchen Supplies	0.00	0.00	6.32	36.04	36.04	(36.04)	0.00
	54000 Classroom Supplies	3,000.00	0.00	26.41	576.07	576.07	2,423.93	19.20
	54100 Office Supplies	1,300.00	0.00	(2.88)	769.15	769.15	530.85	59.17
	54300 Postage & Box Rent	200.00	0.00	25.78	152.75	152.75	47.25	76.38
	54500 Cleaning Supplies	400.00	0.00	1.87	50.45	50.45	349.55	12.61
	54600 Water & Sampling	0.00	0.00	0.32	7.33	7.33	(7.33)	0.00
	54700 Outdoors Supplies	0.00	0.00	58.68	70.16	70.16	(70.16)	0.00
	54900 Criminal Check	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	55000 Commercial Copier Usag	0.00	0.00	48.18	301.12	301.12	(301.12)	0.00
	55100 Exterminating	0.00	0.00	28.76	90.26	90.26	(90.26)	0.00
	55600 Psychological Services	420.00	0.00	0.00	0.00	0.00	420.00	0.00
	55900 Contractual	500.00	0.00	143.67	1,022.19	1,022.19	(522.19)	204.44
	56000 Center Repairs	27,425.00	0.00	831.79	8,108.49	8,108.49	19,316.51	29.57
	56500 Medical & Dental Supplii	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	56700 Medical/Dental	72.00	0.00	0.00	0.00	0.00	72.00	0.00
	57000 Lights, Water & Heat	6,620.00	0.00	271.61	1,761.01	1,761.01	4,858.99	26.60
	57100 Telephone	11,100.00	0.00	71.86	494.24	494.24	10,605.76	4.45
	57200 Fire Alarms	300.00	0.00	12.80	714.59	714.59	(414.59)	238.20
	57700 Fatherhood Initiative	0.00	0.00	69.86	110.84	110.84	(110.84)	0.00
	57900 Parent Activity Fund	0.00	0.00	0.00	72.13	72.13	(72.13)	0.00
	58000 Rent	679.00	0.00	120.00	264.00	264.00	415.00	38.88
	58200 Janitorial Services	315.00	0.00	0.00	60.06	60.06	254.94	19.07
	58300 Garbage Service	500.00	0.00	51.89	358.00	358.00	142.00	71.60
	58400 Diapers & Wipes	15,062.00	0.00	0.00	0.00	0.00	15,062.00	0.00

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30321</b>	<b>Early Head Start</b>							
					<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
58700	Computer & Software M	5,200.00	0.00	12.80	19.78	19.78	5,180.22	0.38
58800	Nutrition Supplies	0.00	0.00	0.00	11.58	11.58	(11.58)	0.00
59700	Indirect Costs	33,228.00	0.00	5,033.67	46,948.55	46,948.55	(13,720.55)	141.29
60000	Insurance	5,000.00	0.00	0.00	5,577.97	5,577.97	(577.97)	111.56
60100	Dues & Registration	200.00	0.00	0.00	0.00	0.00	200.00	0.00
60200	Advertising	200.00	0.00	0.00	0.00	0.00	200.00	0.00
60900	In Service Training	200.00	0.00	0.00	0.00	0.00	200.00	0.00
61100	Drug Screening	311.00	0.00	34.60	351.66	351.66	(40.66)	113.07
61800	Construction in progress	0.00	0.00	342.70	342.70	342.70	(342.70)	0.00
63000	Storage Space	0.00	0.00	0.00	48.48	48.48	(48.48)	0.00
63100	CPR First Aid Fees	0.00	0.00	52.64	64.64	64.64	(64.64)	0.00
67650	Fees	0.00	0.00	17.86	126.12	126.12	(126.12)	0.00
	Expenses	651,203.00	0.00	60,122.56	559,809.30	559,809.30	91,393.70	85.97
	<b>Project Revenues:</b>	651,203.00	0.00	87,702.19	559,809.30	559,809.30	91,393.70	85.97
	<b>Project Expenses:</b>	651,203.00	0.00	60,122.56	559,809.30	559,809.30	91,393.70	85.97
	<b>Project Balance:</b>	0.00	0.00	27,579.63	0.00	0.00		





## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

Run Date: 09/30/2021  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30410</b>	<b>LRDA -HS 7/1/20-10/31/20</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 10/31/2020</b>	
<b>Revenues</b>								
	40000 Headstart	701,049.96	0.00	0.00	546,136.11	546,136.11	154,913.85	77.90
	40300 Headstart PA20	6,232.00	0.00	0.00	0.00	0.00	6,232.00	0.00
	42500 Headstart Administrati	60,454.80	0.00	0.00	14,111.29	14,111.29	46,343.51	23.34
	<b>Revenues</b>	<b>767,736.76</b>	<b>0.00</b>	<b>0.00</b>	<b>560,247.40</b>	<b>560,247.40</b>	<b>207,489.36</b>	<b>72.97</b>
<b>Expenses</b>								
	50000 Salaries	275,862.60	0.00	(185.49)	105,609.92	105,609.92	170,252.68	38.28
	50500 FICA	21,103.46	0.00	(40.48)	7,780.19	7,780.19	13,323.27	36.87
	50700 N C Unemployment	562.00	0.00	0.00	75.27	75.27	486.73	13.39
	50800 Retirement - 403B	22,760.00	0.00	0.00	0.00	0.00	22,760.00	0.00
	50900 Health Insurance	25,742.94	0.00	0.00	10.19	10.19	25,732.75	0.04
	51000 Life Insurance	5,703.50	0.00	0.00	581.22	581.22	5,122.28	10.19
	51400 Vision Insurance	976.00	0.00	0.00	0.00	0.00	976.00	0.00
	51500 Workman's Comp.	5,060.00	0.00	0.00	1,359.30	1,359.30	3,700.70	26.86
	52000 Out of Area Travel	6,232.00	0.00	0.00	0.00	0.00	6,232.00	0.00
	52200 Bus Transportation	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
	52400 Bus Maintenance & Repi	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
	52500 Travel local	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	52800 Daycare Licensing Fees	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
	53000 Capital Equipment	0.00	0.00	0.00	397,036.39	397,036.39	(397,036.39)	0.00
	53200 Non-Capital Equipment	16,194.00	0.00	0.00	23,100.74	23,100.74	(6,906.74)	142.65
	53500 Printing	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	54000 Classroom Supplies	20,000.00	0.00	0.00	641.76	641.76	19,358.24	3.21
	54100 Office Supplies	20,200.00	0.00	0.00	0.00	0.00	20,200.00	0.00
	54300 Postage & Box Rent	400.00	0.00	0.00	0.00	0.00	400.00	0.00
	54500 Cleaning Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	54900 Criminal Check	1,667.00	0.00	0.00	0.00	0.00	1,667.00	0.00
	55000 Commercial Copier Usag	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	55100 Exterminating	1,100.00	0.00	0.00	60.35	60.35	1,039.65	5.49
	55900 Contractual	35,000.00	0.00	0.00	1,797.02	1,797.02	33,202.98	5.13
	56000 Center Repairs	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
	56100 Health & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	56500 Medical & Dental Suppli	267.00	0.00	0.00	0.00	0.00	267.00	0.00
	57000 Lights, Water & Heat	39,606.00	0.00	0.00	2,928.88	2,928.88	36,677.12	7.40
	57100 Telephone	20,500.00	0.00	2,805.37	2,805.37	2,805.37	17,694.63	13.68
	57200 Fire Alarms	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	58000 Rent	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00
	58200 Janitorial Services	4,705.00	0.00	0.00	0.00	0.00	4,705.00	0.00
	58300 Garbage Service	712.46	0.00	0.00	1,346.00	1,346.00	(633.54)	188.92
	58700 Computer & Software M	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	59700 Indirect Costs	35,522.80	0.00	239.89	13,886.54	13,886.54	21,636.26	39.09
	60000 Insurance	1,440.00	0.00	0.00	1,221.42	1,221.42	218.58	84.82
	60100 Dues & Registration	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	60200 Advertising	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	60900 In Service Training	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	61100 Drug Screening	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	<b>Expenses</b>	<b>767,736.76</b>	<b>0.00</b>	<b>2,819.29</b>	<b>560,240.56</b>	<b>560,240.56</b>	<b>207,496.20</b>	<b>72.97</b>
	<b>Project Revenues:</b>	<b>767,736.76</b>	<b>0.00</b>	<b>0.00</b>	<b>560,247.40</b>	<b>560,247.40</b>	<b>207,489.36</b>	<b>72.97</b>
	<b>Project Expenses:</b>	<b>767,736.76</b>	<b>0.00</b>	<b>2,819.29</b>	<b>560,240.56</b>	<b>560,240.56</b>	<b>207,496.20</b>	<b>72.97</b>

# Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
Period 7/1/2020 to 6/30/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
	Project Balance:	0.00	0.00	(2,819.29)	6.84	6.84		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

Run Date: 09/30/2021  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30411</b>	<b>Care Act -LRDA</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 10/31/2021</b>	
<b>Revenues</b>								
	42200 Grant	171,367.00	0.00	71,053.33	71,053.33	71,053.33	100,313.67	41.46
	Revenues	171,367.00	0.00	71,053.33	71,053.33	71,053.33	100,313.67	41.46
<b>Expenses</b>								
	50000 Salaries	34,320.00	0.00	16,587.48	34,304.60	34,304.60	15.40	99.96
	50500 FICA	2,600.00	0.00	1,217.49	2,527.19	2,527.19	72.81	97.20
	53200 Non-Capital Equipment	13,000.00	0.00	0.00	12,980.00	12,980.00	20.00	99.85
	54000 Classroom Supplies	500.00	0.00	259.80	259.80	259.80	240.20	51.96
	55900 Contractual	500.00	0.00	0.00	449.09	449.09	50.91	89.82
	56100 Health & Safety	88,866.00	0.00	0.00	0.00	0.00	88,866.00	0.00
	58200 Janitorial Services	17,000.00	0.00	0.00	14,486.94	14,486.94	2,513.06	85.22
	59700 Indirect Costs	14,581.00	0.00	1,680.03	6,045.71	6,045.71	8,535.29	41.46
	Expenses	171,367.00	0.00	19,744.80	71,053.33	71,053.33	100,313.67	41.46
	<b>Project Revenues:</b>	171,367.00	0.00	71,053.33	71,053.33	71,053.33	100,313.67	41.46
	<b>Project Expenses:</b>	171,367.00	0.00	19,744.80	71,053.33	71,053.33	100,313.67	41.46
	<b>Project Balance:</b>	0.00	0.00	51,308.53	0.00	0.00		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30415</b>	<b>LRDA</b>				<b>Project Period</b>	<b>11/1/2020 to 10/31/2021</b>		
<b>Revenues</b>								
	40000 Headstart	1,473,183.00	0.00	144,514.60	606,209.34	606,209.34	866,973.66	41.15
	40010 Early HS PA-25	669,477.00	0.00	44,280.59	188,523.68	188,523.68	480,953.32	28.16
	40300 Headstart PA20	29,502.00	0.00	4,614.99	4,614.99	4,614.99	24,887.01	15.64
	40310 Early HS T/TA	1,229.00	0.00	0.00	0.00	0.00	1,229.00	0.00
	42500 Headstart Administration	238,099.00	0.00	2,195.96	10,745.79	10,745.79	227,353.21	4.51
	42510 EHS Administration	118,143.00	0.00	1,881.15	1,881.15	1,881.15	116,261.85	1.59
	<b>Revenues</b>	<b>2,529,633.00</b>	<b>0.00</b>	<b>197,487.29</b>	<b>811,974.95</b>	<b>811,974.95</b>	<b>1,717,658.05</b>	<b>32.10</b>
<b>Expenses</b>								
	50000 Salaries	968,666.08	0.00	61,097.95	425,027.16	425,027.16	543,638.92	43.88
	50500 FICA	74,102.95	0.00	4,408.79	31,311.38	31,311.38	42,791.57	42.25
	50700 N C Unemployment	3,823.83	0.00	233.37	495.82	495.82	3,328.01	12.97
	50800 Retirement - 403B	77,206.31	0.00	3,747.95	21,851.93	21,851.93	55,354.38	28.30
	50900 Health Insurance	264,768.00	0.00	8,695.73	54,476.48	54,476.48	210,291.52	20.58
	51000 Life Insurance	27,122.64	0.00	0.00	7,365.13	7,365.13	19,757.51	27.15
	51400 Vision Insurance	2,352.00	0.00	0.00	753.25	753.25	1,598.75	32.03
	51500 Workman's Comp.	12,011.46	0.00	0.00	3,398.25	3,398.25	8,613.21	28.29
	52000 Out of Area Travel	30,231.00	0.00	0.00	45.75	45.75	30,185.25	0.15
	52200 Bus Transportation	35,000.00	0.00	71.20	71.20	71.20	34,928.80	0.20
	52400 Bus Maintenance & Repi	30,199.11	0.00	1,767.82	4,629.72	4,629.72	25,569.39	15.33
	52500 Travel local	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
	52800 Daycare Licensing Fees	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.00
	53000 Capital Equipment	227,250.00	0.00	0.00	15,200.00	15,200.00	212,050.00	6.69
	53100 Equipment Lease	2,000.00	0.00	1,115.20	4,039.52	4,039.52	(2,039.52)	201.98
	53200 Non-Capital Equipment	10,000.00	0.00	0.00	5,269.55	5,269.55	4,730.45	52.70
	53500 Printing	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	53800 Kitchen Supplies	0.00	0.00	0.00	163.68	163.68	(163.68)	0.00
	54000 Classroom Supplies	15,000.00	0.00	741.22	9,425.16	9,425.16	5,574.84	62.83
	54100 Office Supplies	23,000.00	0.00	594.36	3,182.41	3,182.41	19,817.59	13.84
	54300 Postage & Box Rent	1,849.50	0.00	76.62	328.60	328.60	1,520.90	17.77
	54500 Cleaning Supplies	8,000.00	0.00	262.93	1,384.47	1,384.47	6,615.53	17.31
	54600 Water & Sampling	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
	54700 Outdoors Supplies	0.00	0.00	1,648.93	1,648.93	1,648.93	(1,648.93)	0.00
	54900 Criminal Check	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	55000 Commercial Copier Usag	6,000.00	0.00	245.45	652.11	652.11	5,347.89	10.87
	55100 Exterminating	1,900.00	0.00	255.00	425.00	425.00	1,475.00	22.37
	55800 Project Supplies	0.00	0.00	0.00	1,600.37	1,600.37	(1,600.37)	0.00
	55900 Contractual	38,445.82	0.00	2,006.71	17,708.15	17,708.15	20,737.67	46.06
	56000 Center Repairs	164,460.36	0.00	41,675.17	69,326.73	69,326.73	95,133.63	42.15
	56100 Health & Safety	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	56500 Medical & Dental Suppli	767.00	0.00	0.00	0.00	0.00	767.00	0.00
	57000 Lights, Water & Heat	50,906.00	0.00	3,550.51	25,257.78	25,257.78	25,648.22	49.62
	57100 Telephone	23,000.00	0.00	(1,148.89)	10,483.88	10,483.88	12,516.12	45.58
	57200 Fire Alarms	3,000.00	0.00	5,947.34	10,650.44	10,650.44	(7,650.44)	355.01
	57900 Parent Activity Fund	5,000.00	0.00	0.00	240.55	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	0.00	1,344.42	7,887.35	7,887.35	612.65	92.79
	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	0.00	42.18	42.18	42.18	105,907.82	0.04
	59700 Indirect Costs	224,119.92	0.00	12,914.05	67,795.12	67,795.12	156,324.80	30.25
	60000 Insurance	8,560.00	0.00	0.00	9,356.03	9,356.03	(796.03)	109.30

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30415</b>	<b>LRDA</b>				<b>Project Period</b>	<b>11/1/2020</b>	<b>to 10/31/2021</b>	
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	0.00	0.00	10,500.02	0.00
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	0.00	255.87	255.87	255.87	744.13	25.59
63100	CPR First Aid Fees	500.00	0.00	225.00	225.00	225.00	275.00	45.00
	Expenses	2,529,633.00	0.00	151,774.88	811,974.95	811,974.95	1,717,658.05	32.10
	<b>Project Revenues:</b>	2,529,633.00	0.00	197,487.29	811,974.95	811,974.95	1,717,658.05	32.10
	<b>Project Expenses:</b>	2,529,633.00	0.00	151,774.88	811,974.95	811,974.95	1,717,658.05	32.10
	<b>Project Balance:</b>	0.00	0.00	45,712.41	0.00	0.00		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30420</b>	<b>LRDA - EHS 7/1/20-10/31/20</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 10/31/2020</b>	
<b>Revenues</b>								
	40010 Early HS PA-25	238,560.04	0.00	0.00	11,811.80	11,811.80	226,748.24	4.95
	40310 Early HS T/TA	4,012.00	0.00	0.00	0.00	0.00	4,012.00	0.00
	42500 Headstart Administration	0.00	0.00	0.00	840.02	840.02	(840.02)	0.00
	42510 EHS Administration	40,358.20	0.00	0.00	223.04	223.04	40,135.16	0.55
	<b>Revenues</b>	<b>282,930.24</b>	<b>0.00</b>	<b>0.00</b>	<b>12,874.86</b>	<b>12,874.86</b>	<b>270,055.38</b>	<b>4.55</b>
<b>Expenses</b>								
	50000 Salaries	186,325.40	0.00	(13.15)	7,022.98	7,022.98	179,302.42	3.77
	50500 FICA	14,253.88	0.00	(2.75)	517.38	517.38	13,736.50	3.63
	50700 N C Unemployment	347.49	0.00	0.00	30.75	30.75	316.74	8.85
	50800 Retirement - 403B	14,219.44	0.00	0.00	0.00	0.00	14,219.44	0.00
	50900 Health Insurance	6,300.29	0.00	0.00	4.16	4.16	6,296.13	0.07
	51000 Life Insurance	2,320.00	0.00	0.00	1,046.33	1,046.33	1,273.67	45.10
	51400 Vision Insurance	564.00	0.00	0.00	0.00	0.00	564.00	0.00
	51500 Workman's Comp.	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00
	52000 Out of Area Travel	4,012.00	0.00	0.00	0.00	0.00	4,012.00	0.00
	52500 Travel local	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	52800 Daycare Licensing Fees	850.00	0.00	0.00	0.00	0.00	850.00	0.00
	54000 Classroom Supplies	1,000.00	0.00	0.00	444.64	444.64	555.36	44.46
	54100 Office Supplies	900.00	0.00	0.00	0.00	0.00	900.00	0.00
	54300 Postage & Box Rent	549.50	0.00	0.00	0.00	0.00	549.50	0.00
	54500 Cleaning Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	55000 Commercial Copier Usag	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	55100 Exterminating	100.00	0.00	0.00	24.65	24.65	75.35	24.65
	55900 Contractual	2,660.00	0.00	0.00	734.00	734.00	1,926.00	27.59
	56000 Center Repairs	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	56500 Medical & Dental Supplie	120.00	0.00	0.00	0.00	0.00	120.00	0.00
	57000 Lights, Water & Heat	1,800.00	0.00	0.00	1,170.19	1,170.19	629.81	65.01
	57100 Telephone	500.00	0.00	183.06	183.06	183.06	316.94	36.61
	57200 Fire Alarms	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	58000 Rent	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
	58200 Janitorial Services	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
	58300 Garbage Service	747.04	0.00	0.00	549.78	549.78	197.26	73.59
	58400 Diapers & Wipes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	58700 Computer & Software M	800.00	0.00	0.00	0.00	0.00	800.00	0.00
	59700 Indirect Costs	23,361.20	0.00	15.55	1,095.43	1,095.43	22,265.77	4.69
	60000 Insurance	560.00	0.00	0.00	50.89	50.89	509.11	9.09
	60100 Dues & Registration	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	60200 Advertising	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	60900 In Service Training	800.00	0.00	0.00	0.00	0.00	800.00	0.00
	<b>Expenses</b>	<b>282,930.24</b>	<b>0.00</b>	<b>182.71</b>	<b>12,874.24</b>	<b>12,874.24</b>	<b>270,056.00</b>	<b>4.55</b>
	<b>Project Revenues:</b>	<b>282,930.24</b>	<b>0.00</b>	<b>0.00</b>	<b>12,874.86</b>	<b>12,874.86</b>	<b>270,055.38</b>	<b>4.55</b>
	<b>Project Expenses:</b>	<b>282,930.24</b>	<b>0.00</b>	<b>182.71</b>	<b>12,874.24</b>	<b>12,874.24</b>	<b>270,056.00</b>	<b>4.55</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(182.71)</b>	<b>0.62</b>	<b>0.62</b>		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

Run Date: 09/30/2021  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30430</b>	<b>HS Parent Committee</b>				<b>Project Period</b>	<b>7/1/2009</b>	<b>to 6/30/2022</b>	
<b>Expenses</b>								
	59700 Indirect Costs	0.00	0.00	0.00	32.50	32.50	(32.50)	0.00
	69900 Miscellaneous Expense	0.00	0.00	0.00	349.48	349.48	(349.48)	0.00
	Expenses	0.00	0.00	0.00	381.98	381.98	(381.98)	0.00
	<b>Project Revenues:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Project Expenses:</b>	0.00	0.00	0.00	381.98	381.98	(381.98)	0.00
	<b>Project Balance:</b>	0.00	0.00	0.00	(381.98)	(381.98)		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30521</b>	<b>HUD</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	40600 HUD Administration	258,000.00	0.00	21,460.00	268,511.00	268,511.00	(10,511.00)	104.07
	42200 Grant	2,300,000.00	0.00	184,140.00	2,124,712.00	2,124,712.00	175,288.00	92.38
	<b>Revenues</b>	<b>2,558,000.00</b>	<b>0.00</b>	<b>205,600.00</b>	<b>2,393,223.00</b>	<b>2,393,223.00</b>	<b>164,777.00</b>	<b>93.56</b>
<b>Expenses</b>								
	50000 Salaries	146,109.00	0.00	(38,918.46)	92,067.01	92,067.01	54,041.99	63.01
	50500 FICA	11,177.00	0.00	(2,900.29)	6,782.50	6,782.50	4,394.50	60.68
	50700 N C Unemployment	151.00	0.00	43.75	158.22	158.22	(7.22)	104.78
	50800 Retirement - 403B	8,204.00	0.00	1,053.44	9,854.72	9,854.72	(1,650.72)	120.12
	50900 Health Insurance	25,596.00	0.00	2,368.38	28,406.08	28,406.08	(2,810.08)	110.98
	51000 Life Insurance	1,893.00	0.00	0.00	1,882.44	1,882.44	10.56	99.44
	51400 Vision Insurance	252.00	0.00	0.00	235.80	235.80	16.20	93.57
	51500 Workman's Comp.	1,442.00	0.00	0.00	1,217.54	1,217.54	224.46	84.43
	52000 Out of Area Travel	2,000.00	0.00	4,587.76	4,587.76	4,587.76	(2,587.76)	229.39
	52200 Bus Transportation	0.00	0.00	25.11	25.11	25.11	(25.11)	0.00
	52500 Travel local	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	53100 Equipment Lease	1,000.00	0.00	89.32	1,071.84	1,071.84	(71.84)	107.18
	53400 Vehicle Maint. & Repairs	850.00	0.00	27.73	155.85	155.85	694.15	18.34
	53500 Printing	500.00	0.00	0.00	13.47	13.47	486.53	2.69
	54100 Office Supplies	1,700.00	0.00	0.00	1,633.48	1,633.48	66.52	96.09
	54300 Postage & Box Rent	1,200.00	0.00	312.75	978.86	978.86	221.14	81.57
	54900 Criminal Check	1,500.00	0.00	0.00	634.50	634.50	865.50	42.30
	55000 Commercial Copier Usag	1,500.00	0.00	74.96	469.99	469.99	1,030.01	31.33
	55900 Contractual	1,500.00	0.00	5.16	2,995.10	2,995.10	(1,495.10)	199.67
	57000 Lights, Water & Heat	2,900.00	0.00	420.16	2,747.40	2,747.40	152.60	94.74
	57100 Telephone	6,000.00	0.00	996.53	7,670.32	7,670.32	(1,670.32)	127.84
	57200 Fire Alarms	0.00	0.00	0.00	136.39	136.39	(136.39)	0.00
	58000 Rent	12,000.00	0.00	0.00	12,791.12	12,791.12	(791.12)	106.59
	58200 Janitorial Services	0.00	0.00	242.50	1,494.26	1,494.26	(1,494.26)	0.00
	58700 Computer & Software M	6,500.00	0.00	199.49	203.32	203.32	6,296.68	3.13
	59700 Indirect Costs	19,087.00	0.00	(2,784.06)	17,318.73	17,318.73	1,768.27	90.74
	60000 Insurance	1,700.00	0.00	0.00	3,058.23	3,058.23	(1,358.23)	179.90
	60100 Dues & Registration	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	60200 Advertising	100.00	0.00	0.00	191.25	191.25	(91.25)	191.25
	60900 In Service Training	200.00	0.00	46.80	834.08	834.08	(634.08)	417.04
	61100 Drug Screening	50.00	0.00	55.00	55.00	55.00	(5.00)	110.00
	61800 Construction in progress	0.00	0.00	500.00	500.00	500.00	(500.00)	0.00
	63000 Storage Space	770.00	0.00	0.00	840.00	840.00	(70.00)	109.09
	67500 T&TA Out of Area Travel	0.00	0.00	250.00	250.00	250.00	(250.00)	0.00
	67650 Fees	1,000.00	0.00	258.74	1,396.22	1,396.22	(396.22)	139.62
	69900 Miscellaneous Expense	369.00	0.00	825.00	1,385.00	1,385.00	(1,016.00)	375.34
	71000 Hap Payment	2,300,000.00	0.00	189,009.92	2,177,302.45	2,177,302.45	122,697.55	94.67
	<b>Expenses</b>	<b>2,558,000.00</b>	<b>0.00</b>	<b>156,789.69</b>	<b>2,381,344.04</b>	<b>2,381,344.04</b>	<b>176,655.96</b>	<b>93.09</b>
	<b>Project Revenues:</b>	<b>2,558,000.00</b>	<b>0.00</b>	<b>205,600.00</b>	<b>2,393,223.00</b>	<b>2,393,223.00</b>	<b>164,777.00</b>	<b>93.56</b>
	<b>Project Expenses:</b>	<b>2,558,000.00</b>	<b>0.00</b>	<b>156,789.69</b>	<b>2,381,344.04</b>	<b>2,381,344.04</b>	<b>176,655.96</b>	<b>93.09</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,810.31</b>	<b>11,878.96</b>	<b>11,878.96</b>		



## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>31021</b>	<b>CSBG</b>				<b>Project Period</b>	<b>7/1/2020 to 6/30/2021</b>		
<b>Revenues</b>								
40900	CSBG Scotland	109,938.00	0.00	31,606.60	103,784.43	103,784.43	6,153.57	94.40
41300	CSBG Hoke	108,578.00	0.00	34,485.93	102,471.25	102,471.25	6,106.75	94.38
41400	CSBG Robeson	518,661.00	0.00	95,958.09	327,482.71	327,482.71	191,178.29	63.14
41700	CSBG Bladen	88,117.00	0.00	11,945.13	68,231.46	68,231.46	19,885.54	77.43
41800	CSBG Brunswick	197,927.00	0.00	40,546.35	158,915.80	158,915.80	39,011.20	80.29
41900	CSBG Columbus	156,761.00	0.00	34,708.84	149,392.53	149,392.53	7,368.47	95.30
42000	CSBG Pender	96,827.00	0.00	20,207.09	96,044.48	96,044.48	782.52	99.19
	Revenues	<b>1,276,809.00</b>	<b>0.00</b>	<b>269,458.03</b>	<b>1,006,322.66</b>	<b>1,006,322.66</b>	<b>270,486.34</b>	<b>78.82</b>
<b>Expenses</b>								
50000	Salaries	570,671.00	0.00	68,255.47	447,126.75	447,126.75	123,544.25	78.35
50500	FICA	43,656.00	0.00	4,932.26	32,939.44	32,939.44	10,716.56	75.45
50700	N C Unemployment	776.00	0.00	143.44	550.75	550.75	225.25	70.97
50800	Retirement - 403B	43,323.00	0.00	3,781.82	31,838.14	31,838.14	11,484.86	73.49
50900	Health Insurance	119,448.00	0.00	8,683.28	101,367.15	101,367.15	18,080.85	84.86
51000	Life Insurance	6,552.00	0.00	0.00	6,859.12	6,859.12	(307.12)	104.69
51400	Vision Insurance	1,176.00	0.00	0.00	851.49	851.49	324.51	72.41
51500	Workman's Comp.	7,189.00	0.00	0.00	4,268.20	4,268.20	2,920.80	59.37
51900	Parking Space	662.00	0.00	0.00	260.00	260.00	402.00	39.27
52000	Out of Area Travel	16,747.00	0.00	1,775.56	3,046.77	3,046.77	13,700.23	18.19
52100	Motor Pool	2,000.00	0.00	77.50	249.34	249.34	1,750.66	12.47
52250	Gas	3,500.00	0.00	126.89	547.56	547.56	2,952.44	15.64
52500	Travel local	1,720.00	0.00	181.44	715.52	715.52	1,004.48	41.60
53000	Capital Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
53100	Equipment Lease	10,200.00	0.00	841.29	10,095.48	10,095.48	104.52	98.98
53200	Non-Capital Equipment	0.00	0.00	13,919.06	14,114.32	14,114.32	(14,114.32)	0.00
53400	Vehicle Maint. & Repairs	0.00	0.00	0.00	726.02	726.02	(726.02)	0.00
53500	Printing	0.00	0.00	0.00	47.22	47.22	(47.22)	0.00
54000	Classroom Supplies	0.00	0.00	0.00	4.40	4.40	(4.40)	0.00
54100	Office Supplies	25,335.00	0.00	1,226.06	13,089.23	13,089.23	12,245.77	51.66
54300	Postage & Box Rent	2,100.00	0.00	374.68	2,072.86	2,072.86	27.14	98.71
54500	Cleaning Supplies	2,315.00	0.00	794.78	1,003.77	1,003.77	1,311.23	43.36
55000	Commercial Copier Usag	4,098.00	0.00	675.23	4,242.14	4,242.14	(144.14)	103.52
55100	Exterminating	200.00	0.00	10.06	199.08	199.08	0.92	99.54
55900	Contractual	13,439.00	0.00	8,964.97	21,408.66	21,408.66	(7,969.66)	159.30
56000	Center Repairs	5,000.00	0.00	35.70	359.76	359.76	4,640.24	7.20
57000	Lights, Water & Heat	15,398.00	0.00	657.02	9,046.48	9,046.48	6,351.52	58.75
57100	Telephone	29,900.00	0.00	3,538.72	34,263.13	34,263.13	(4,363.13)	114.59
57200	Fire Alarms	300.00	0.00	0.00	181.05	181.05	118.95	60.35
58000	Rent	50,523.00	0.00	3,336.20	35,967.08	35,967.08	14,555.92	71.19
58100	Property Tax Expense	0.00	0.00	0.00	651.12	651.12	(651.12)	0.00
58200	Janitorial Services	4,614.00	0.00	851.06	5,100.15	5,100.15	(486.15)	110.54
58700	Computer & Software M	2,000.00	0.00	8.20	3,223.79	3,223.79	(1,223.79)	161.19
59700	Indirect Costs	105,425.00	0.00	15,220.13	85,850.60	85,850.60	19,574.40	81.43
60000	Insurance	10,800.00	0.00	0.00	10,720.78	10,720.78	79.22	99.27
60100	Dues & Registration	6,500.00	0.00	4,734.09	4,734.09	4,734.09	1,765.91	72.83
60200	Advertising	1,200.00	0.00	1,720.02	1,720.02	1,720.02	(520.02)	143.34
60400	Career Development	4,500.00	0.00	1,908.00	3,678.00	3,678.00	822.00	81.73
60800	Job/School/Training Exp	0.00	0.00	0.00	284.00	284.00	(284.00)	0.00
60900	In Service Training	4,500.00	0.00	345.63	3,369.21	3,369.21	1,130.79	74.87
61100	Drug Screening	845.00	0.00	0.00	495.00	495.00	350.00	58.58

## 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
<b>31021</b>	<b>CSBG</b>							
					<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
62000	Emergency Assistance	42,864.00	0.00	3,688.53	34,061.84	34,061.84	8,802.16	79.46
62100	Transportation Assistanc	5,000.00	0.00	1,063.94	3,050.44	3,050.44	1,949.56	61.01
62200	Housing & Utility Asst.	15,000.00	0.00	1,631.72	10,478.08	10,478.08	4,521.92	69.85
62300	Employment Support	20,625.00	0.00	1,425.30	4,252.40	4,252.40	16,372.60	20.62
62400	Educational Support	10,000.00	0.00	1,721.52	12,109.37	12,109.37	(2,109.37)	121.09
62500	Child Care Asst.	7,500.00	0.00	1,100.00	6,590.00	6,590.00	910.00	87.87
62600	Nutritional and Wellness	11,500.00	0.00	2,675.00	5,875.00	5,875.00	5,625.00	51.09
62650	Client Workshop	13,468.00	0.00	2,050.00	5,272.74	5,272.74	8,195.26	39.15
62700	Client Graduation Cererr	5,000.00	0.00	1,095.36	1,095.36	1,095.36	3,904.64	21.91
62800	Disaster Assistance	0.00	0.00	4,663.00	4,663.00	4,663.00	(4,663.00)	0.00
62860	Youth Leadership	20,000.00	0.00	10,332.00	20,000.00	20,000.00	0.00	100.00
62900	Community Needs Forur	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
63000	Storage Space	2,500.00	0.00	278.00	3,417.00	3,417.00	(917.00)	136.68
67650	Fees	240.00	0.00	34.33	242.51	242.51	(2.51)	101.05
67700	In Service Training	0.00	0.00	0.00	600.00	600.00	(600.00)	0.00
	Expenses	1,276,809.00	0.00	178,877.26	1,008,975.41	1,008,975.41	267,833.59	79.02
	<b>Project Revenues:</b>	1,276,809.00	0.00	269,458.03	1,006,322.66	1,006,322.66	270,486.34	78.82
	<b>Project Expenses:</b>	1,276,809.00	0.00	178,877.26	1,008,975.41	1,008,975.41	267,833.59	79.02
	<b>Project Balance:</b>	0.00	0.00	90,580.77	(2,652.75)	(2,652.75)		

## 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
<b>33800</b>	<b>Disaster Relief Grant -HS</b>				<b>Project Period</b>	<b>3/1/2020</b>	<b>to 2/28/2022</b>	
<b>Revenues</b>								
	40005 Disaster Relief Grant	2,001,694.00	7,887.82	39,522.88	1,390,262.81	1,398,150.63	603,543.37	69.85
	Revenues	<u>2,001,694.00</u>	<u>7,887.82</u>	<u>39,522.88</u>	<u>1,390,262.81</u>	<u>1,398,150.63</u>	<u>603,543.37</u>	<u>69.85</u>
<b>Expenses</b>								
	50000 Salaries	330,000.00	5,547.60	22,825.87	167,940.11	173,487.71	156,512.29	52.57
	50500 FICA	25,245.00	389.60	1,644.78	12,372.00	12,761.60	12,483.40	50.55
	50700 N C Unemployment	100.80	0.00	57.74	197.82	197.82	(97.02)	196.25
	50800 Retirement - 403B	26,400.00	0.00	1,931.53	8,899.79	8,899.79	17,500.21	33.71
	50900 Health Insurance	37,240.70	0.00	787.80	7,090.20	7,090.20	30,150.50	19.04
	51000 Life Insurance	874.50	0.00	0.00	745.00	745.00	129.50	85.19
	51400 Vision Insurance	168.00	0.00	0.00	91.70	91.70	76.30	54.58
	51500 Workman's Comp.	4,092.00	0.00	0.00	0.00	0.00	4,092.00	0.00
	52500 Travel local	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	53000 Capital Equipment	793,800.00	0.00	(452,488.80)	707,156.62	707,156.62	86,643.38	89.08
	53200 Non-Capital Equipment	0.00	0.00	(5,250.00)	1,750.00	1,750.00	(1,750.00)	0.00
	54100 Office Supplies	19,592.00	148.37	42.24	(7.76)	140.61	19,451.39	0.72
	55900 Contractual	193,000.00	200.00	0.00	2,900.00	3,100.00	189,900.00	1.61
	58700 Computer & Software M	500.00	359.96	0.00	0.00	359.96	140.04	71.99
	59700 Indirect Costs	59,590.00	651.29	2,654.21	19,388.53	20,039.82	39,550.18	33.63
	60200 Advertising	591.00	591.00	0.00	0.00	591.00	0.00	100.00
	61800 Construction in progress	499,500.00	0.00	451,238.80	455,238.80	455,238.80	44,261.20	91.14
	69900 Miscellaneous Expense	7,000.00	0.00	6,500.00	6,500.00	6,500.00	500.00	92.86
	Expenses	<u>2,001,694.00</u>	<u>7,887.82</u>	<u>29,944.17</u>	<u>1,390,262.81</u>	<u>1,398,150.63</u>	<u>603,543.37</u>	<u>69.85</u>
	<b>Project Revenues:</b>	<u>2,001,694.00</u>	<u>7,887.82</u>	<u>39,522.88</u>	<u>1,390,262.81</u>	<u>1,398,150.63</u>	<u>603,543.37</u>	<u>69.85</u>
	<b>Project Expenses:</b>	<u>2,001,694.00</u>	<u>7,887.82</u>	<u>29,944.17</u>	<u>1,390,262.81</u>	<u>1,398,150.63</u>	<u>603,543.37</u>	<u>69.85</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>9,578.71</u>	<u>0.00</u>	<u>0.00</u>		



## 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
<b>33803</b>	<b>Disaster Relief Grant - CSBG</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 9/30/2022</b>	
<b>Revenues</b>								
40900	CSBG Scotland	82,483.00	0.00	14,276.95	43,306.96	43,306.96	39,176.04	52.50
41300	CSBG Hoke	47,389.00	0.00	6,243.92	38,284.70	38,284.70	9,104.30	80.79
41400	CSBG Robeson	366,598.00	0.00	174,454.19	289,528.32	289,528.32	77,069.68	78.98
41700	CSBG Bladen	97,892.00	0.00	12,339.42	50,921.17	50,921.17	46,970.83	52.02
41800	CSBG Brunswick	320,341.00	0.00	93,035.56	148,753.88	148,753.88	171,587.12	46.44
41900	CSBG Columbus	173,017.00	0.00	47,797.13	109,569.92	109,569.92	63,447.08	63.33
42000	CSBG Pender	246,474.00	0.00	42,544.61	88,101.87	88,101.87	158,372.13	35.74
	<b>Revenues</b>	<b>1,334,194.00</b>	<b>0.00</b>	<b>390,691.78</b>	<b>768,466.82</b>	<b>768,466.82</b>	<b>565,727.18</b>	<b>57.60</b>
<b>Expenses</b>								
50000	Salaries	195,320.00	0.00	23,754.78	113,680.54	113,680.54	81,639.46	58.20
50500	FICA	12,368.00	0.00	1,727.19	8,374.73	8,374.73	3,993.27	67.71
50700	N C Unemployment	357.00	0.00	25.68	65.40	65.40	291.60	18.32
50800	Retirement - 403B	25,906.00	0.00	1,181.67	3,870.59	3,870.59	22,035.41	14.94
50900	Health Insurance	37,824.00	0.00	1,654.38	8,271.95	8,271.95	29,552.05	21.87
51000	Life Insurance	3,276.00	0.00	0.00	0.00	0.00	3,276.00	0.00
51400	Vision Insurance	588.00	0.00	0.00	130.36	130.36	457.64	22.17
51500	Workman's Comp.	3,005.00	0.00	0.00	0.00	0.00	3,005.00	0.00
52000	Out of Area Travel	2,373.00	0.00	515.42	1,259.75	1,259.75	1,113.25	53.09
52250	Gas	5,000.00	0.00	376.77	1,657.19	1,657.19	3,342.81	33.14
52500	Travel local	16,000.00	0.00	1,103.19	1,899.51	1,899.51	14,100.49	11.87
53000	Capital Equipment	113,234.00	0.00	0.00	100,000.00	100,000.00	13,234.00	88.31
53200	Non-Capital Equipment	0.00	0.00	(1,652.81)	7,857.71	7,857.71	(7,857.71)	0.00
54100	Office Supplies	6,900.00	0.00	2,786.67	12,285.33	12,285.33	(5,385.33)	178.05
54300	Postage & Box Rent	600.00	0.00	86.00	599.33	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	0.00	16,203.04	55,943.52	55,943.52	82,340.48	40.46
56000	Center Repairs	1,008.00	0.00	0.00	0.00	0.00	1,008.00	0.00
57000	Lights, Water & Heat	7,704.00	0.00	656.99	2,705.23	2,705.23	4,998.77	35.11
57100	Telephone	2,250.00	0.00	1,102.85	4,601.33	4,601.33	(2,351.33)	204.50
57200	Fire Alarms	144.00	0.00	0.00	0.00	0.00	144.00	0.00
58000	Rent	21,761.00	0.00	2,336.20	12,282.20	12,282.20	9,478.80	56.44
58200	Janitorial Services	1,100.00	0.00	250.00	250.00	250.00	850.00	22.73
58700	Computer & Software M	0.00	0.00	8.20	534.55	534.55	(534.55)	0.00
59700	Indirect Costs	101,906.00	0.00	17,957.08	56,877.79	56,877.79	45,028.21	55.81
60000	Insurance	4,846.00	0.00	0.00	0.00	0.00	4,846.00	0.00
60100	Dues & Registration	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
60200	Advertising	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
60900	In Service Training	2,000.00	0.00	165.13	2,839.64	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	0.00	1,044.00	21,140.54	21,140.54	63,826.46	24.88
62100	Transportation Assistanc	15,000.00	0.00	0.00	1,149.00	1,149.00	13,851.00	7.66
62200	Housing & Utility Asst.	60,000.00	0.00	1,092.62	7,887.75	7,887.75	52,112.25	13.15
62230	Appliance replacement/i	144,196.00	0.00	(676.89)	10,794.17	10,794.17	133,401.83	7.49
62235	Home repair	251,301.00	0.00	139,255.67	313,568.71	313,568.71	(62,267.71)	124.78
62300	Employment Support	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00
62400	Educational Support	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
62830	Social and Behavior Wor	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00
62840	Hurricane Workshop	18,000.00	0.00	0.00	16,800.00	16,800.00	1,200.00	93.33
63000	Storage Space	1,080.00	0.00	90.00	990.00	990.00	90.00	91.67
67700	In Service Training	0.00	0.00	0.00	150.00	150.00	(150.00)	0.00

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>33803</b>	<b>Disaster Relief Grant - CSBG</b>							
					Project Period	7/1/2020	to	9/30/2022
Expenses		1,334,194.00	0.00	211,043.83	768,466.82	768,466.82	565,727.18	57.60
<b>Project Revenues:</b>		1,334,194.00	0.00	390,691.78	768,466.82	768,466.82	565,727.18	57.60
<b>Project Expenses:</b>		1,334,194.00	0.00	211,043.83	768,466.82	768,466.82	565,727.18	57.60
<b>Project Balance:</b>		0.00	0.00	179,647.95	0.00	0.00		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>33810</b>	<b>Care Act Grant - HS</b>				<b>Project Period</b>	<b>1/1/2020</b>	<b>to 6/30/2020</b>	
<b>Revenues</b>								
	42200 Grant	796,079.00	3,630.24	251,881.41	792,448.39	796,078.63	0.37	100.00
	Revenues	796,079.00	3,630.24	251,881.41	792,448.39	796,078.63	0.37	100.00
<b>Expenses</b>								
	50000 Salaries	340,000.00	0.00	200,676.93	354,594.42	354,594.42	(14,594.42)	104.29
	50100 Salarie Adjustment	0.00	0.00	0.00	(9,368.51)	(9,368.51)	9,368.51	0.00
	50500 FICA	24,950.00	0.00	14,744.68	26,122.66	26,122.66	(1,172.66)	104.70
	52200 Bus Transportation	900.00	0.00	0.00	900.00	900.00	0.00	100.00
	53000 Capital Equipment	8,129.00	0.00	0.00	0.00	0.00	8,129.00	0.00
	53200 Non-Capital Equipment	45,000.00	0.00	0.00	44,424.50	44,424.50	575.50	98.72
	54000 Classroom Supplies	40,000.00	0.00	14,917.80	54,628.63	54,628.63	(14,628.63)	136.57
	54100 Office Supplies	100,000.00	1,649.50	0.00	99,823.19	101,472.69	(1,472.69)	101.47
	54300 Postage & Box Rent	1,000.00	0.00	0.00	952.80	952.80	47.20	95.28
	55900 Contractual	120,000.00	250.00	0.00	115,941.57	116,191.57	3,808.43	96.83
	56000 Center Repairs	5,000.00	0.00	0.00	4,611.28	4,611.28	388.72	92.23
	56100 Health & Safety	18,100.00	1,431.00	0.00	4,000.00	5,431.00	12,669.00	30.01
	58200 Janitorial Services	28,000.00	0.00	0.00	27,771.83	27,771.83	228.17	99.19
	59700 Indirect Costs	65,000.00	299.74	21,421.58	68,240.71	68,540.45	(3,540.45)	105.45
	Expenses	796,079.00	3,630.24	251,760.99	792,643.08	796,273.32	(194.32)	100.02
	<b>Project Revenues:</b>	796,079.00	3,630.24	251,881.41	792,448.39	796,078.63	0.37	100.00
	<b>Project Expenses:</b>	796,079.00	3,630.24	251,760.99	792,643.08	796,273.32	(194.32)	100.02
	<b>Project Balance:</b>	0.00	0.00	120.42	(194.69)	(194.69)		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>33811</b>	<b>Care Act Grant - EHS</b>				<b>Project Period</b>	<b>1/1/2020</b>	<b>to 6/30/2020</b>	
<b>Revenues</b>								
	42200 Grant	30,000.00	136.25	23,078.11	29,863.61	29,999.86	0.14	100.00
	Revenues	30,000.00	136.25	23,078.11	29,863.61	29,999.86	0.14	100.00
<b>Expenses</b>								
	50000 Salaries	4,000.00	0.00	(2.74)	3,132.90	3,132.90	867.10	78.32
	50500 FICA	250.00	0.00	(1.00)	230.80	230.80	19.20	92.32
	54000 Classroom Supplies	900.00	0.00	21,106.40	21,977.75	21,977.75	(21,077.75)	2,441.97
	54100 Office Supplies	5,000.00	0.00	0.00	1,153.51	1,153.51	3,846.49	23.07
	54300 Postage & Box Rent	40.00	0.00	0.00	39.70	39.70	0.30	99.25
	55900 Contractual	1,000.00	125.00	0.00	136.31	261.31	738.69	26.13
	56000 Center Repairs	14,000.00	0.00	0.00	99.12	99.12	13,900.88	0.71
	56100 Health & Safety	1,733.00	0.00	0.00	0.00	0.00	1,733.00	0.00
	58200 Janitorial Services	600.00	0.00	0.00	552.68	552.68	47.32	92.11
	59700 Indirect Costs	2,477.00	11.25	1,962.55	2,541.02	2,552.27	(75.27)	103.04
	Expenses	30,000.00	136.25	23,065.21	29,863.79	30,000.04	(0.04)	100.00
	<b>Project Revenues:</b>	30,000.00	136.25	23,078.11	29,863.61	29,999.86	0.14	100.00
	<b>Project Expenses:</b>	30,000.00	136.25	23,065.21	29,863.79	30,000.04	(0.04)	100.00
	<b>Project Balance:</b>	0.00	0.00	12.90	(0.18)	(0.18)		



## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>33820</b>	<b>Care Act Grant - HUD</b>				<b>Project Period</b>	<b>3/23/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	42200 Grant	112,992.00	0.00	112,992.00	112,992.00	112,992.00	0.00	100.00
	Revenues	112,992.00	0.00	112,992.00	112,992.00	112,992.00	0.00	100.00
<b>Expenses</b>								
	50000 Salaries	72,500.00	0.00	60,523.25	73,087.79	73,087.79	(587.79)	100.81
	50500 FICA	5,300.00	0.00	4,455.51	5,384.31	5,384.31	(84.31)	101.59
	52000 Out of Area Travel	1,292.00	0.00	127.85	127.85	127.85	1,164.15	9.90
	53200 Non-Capital Equipment	900.00	0.00	0.00	845.00	845.00	55.00	93.89
	53400 Vehicle Maint. & Repairs	50.00	0.00	0.00	13.60	13.60	36.40	27.20
	54100 Office Supplies	3,100.00	0.00	1,014.74	4,062.55	4,062.55	(962.55)	131.05
	54300 Postage & Box Rent	50.00	0.00	0.00	21.78	21.78	28.22	43.56
	55900 Contractual	3,100.00	0.00	0.00	3,075.62	3,075.62	24.38	99.21
	56100 Health & Safety	100.00	0.00	0.00	70.00	70.00	30.00	70.00
	58700 Computer & Software M	17,000.00	0.00	0.00	16,814.75	16,814.75	185.25	98.91
	59700 Indirect Costs	9,600.00	0.00	6,180.90	9,657.42	9,657.42	(57.42)	100.60
	60100 Dues & Registration	0.00	0.00	340.00	340.00	340.00	(340.00)	0.00
	Expenses	112,992.00	0.00	72,642.25	113,500.67	113,500.67	(508.67)	100.45
	<b>Project Revenues:</b>	112,992.00	0.00	112,992.00	112,992.00	112,992.00	0.00	100.00
	<b>Project Expenses:</b>	112,992.00	0.00	72,642.25	113,500.67	113,500.67	(508.67)	100.45
	<b>Project Balance:</b>	0.00	0.00	40,349.75	(508.67)	(508.67)		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>33830</b>	<b>Care Act Grant - CSBG</b>				<b>Project Period</b>	<b>6/1/2020</b>	<b>to 9/30/2022</b>	
<b>Revenues</b>								
40900	CSBG Scotland	137,775.00	802.85	3,584.44	59,739.04	60,541.89	77,233.11	43.94
41300	CSBG Hoke	136,071.00	0.00	10,600.50	66,826.08	66,826.08	69,244.92	49.11
41400	CSBG Robeson	598,107.00	3,470.07	31,493.27	189,585.98	193,056.05	405,050.95	32.28
41700	CSBG Bladen	110,429.00	835.69	7,826.77	50,673.04	51,508.73	58,920.27	46.64
41800	CSBG Brunswick	248,043.00	0.00	13,534.61	46,728.36	46,728.36	201,314.64	18.84
41900	CSBG Columbus	196,454.00	0.00	13,210.87	64,000.99	64,000.99	132,453.01	32.58
42000	CSBG Pender	121,345.00	0.00	12,037.56	68,978.32	68,978.32	52,366.68	56.84
	<b>Revenues</b>	<b>1,548,224.00</b>	<b>5,108.61</b>	<b>92,288.02</b>	<b>546,531.81</b>	<b>551,640.42</b>	<b>996,583.58</b>	<b>35.63</b>
<b>Expenses</b>								
50000	Salaries	375,178.00	4,379.26	19,920.22	135,845.15	140,224.41	234,953.59	37.38
50500	FICA	28,702.00	307.54	1,438.12	10,007.59	10,315.13	18,386.87	35.94
50700	N C Unemployment	339.00	0.00	72.64	133.51	133.51	205.49	39.38
50800	Retirement - 403B	30,014.00	0.00	749.90	3,239.38	3,239.38	26,774.62	10.79
50900	Health Insurance	72,496.00	0.00	1,496.81	9,847.44	9,847.44	62,648.56	13.58
51000	Life Insurance	3,588.00	0.00	0.00	0.00	0.00	3,588.00	0.00
51400	Vision Insurance	644.00	0.00	0.00	105.46	105.46	538.54	16.38
51500	Workman's Comp.	4,726.00	0.00	0.00	0.00	0.00	4,726.00	0.00
52000	Out of Area Travel	6,911.00	0.00	0.00	152.50	152.50	6,758.50	2.21
52250	Gas	2,708.00	0.00	0.00	62.66	62.66	2,645.34	2.31
52500	Travel local	20,000.00	0.00	292.32	859.84	859.84	19,140.16	4.30
53000	Capital Equipment	23,350.00	0.00	0.00	21,000.00	21,000.00	2,350.00	89.94
53700	Maint/Repair	0.00	0.00	0.00	432.52	432.52	(432.52)	0.00
54100	Office Supplies	0.00	0.00	0.00	772.81	772.81	(772.81)	0.00
54300	Postage & Box Rent	0.00	0.00	0.00	205.33	205.33	(205.33)	0.00
57000	Lights, Water & Heat	0.00	0.00	(425.07)	(425.07)	(425.07)	425.07	0.00
57100	Telephone	3,150.00	0.00	312.84	2,061.73	2,061.73	1,088.27	65.45
58700	Computer & Software M	0.00	0.00	8.20	8.20	8.20	(8.20)	0.00
59700	Indirect Costs	126,018.00	421.81	4,241.78	44,715.89	45,137.70	80,880.30	35.82
60100	Dues & Registration	650.00	0.00	234.09	234.09	234.09	415.91	36.01
60400	Career Development	0.00	0.00	0.00	900.00	900.00	(900.00)	0.00
60900	In Service Training	0.00	0.00	0.00	210.38	210.38	(210.38)	0.00
61100	Drug Screening	300.00	0.00	55.00	55.00	55.00	245.00	18.33
62000	Emergency Assistance	585,950.00	0.00	19,560.30	274,918.51	274,918.51	311,031.49	46.92
62100	Transportation Assistanc	38,500.00	0.00	1,695.06	25,631.58	25,631.58	12,868.42	66.58
62200	Housing & Utility Asst.	0.00	0.00	0.00	13,919.20	13,919.20	(13,919.20)	0.00
62300	Employment Support	75,000.00	0.00	0.00	1,063.11	1,063.11	73,936.89	1.42
62400	Educational Support	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
62600	Nutritional and Wellness	0.00	0.00	200.00	200.00	200.00	(200.00)	0.00
67700	In Service Training	0.00	0.00	0.00	375.00	375.00	(375.00)	0.00
	<b>Expenses</b>	<b>1,548,224.00</b>	<b>5,108.61</b>	<b>49,852.21</b>	<b>546,531.81</b>	<b>551,640.42</b>	<b>996,583.58</b>	<b>35.63</b>
	<b>Project Revenues:</b>	<b>1,548,224.00</b>	<b>5,108.61</b>	<b>92,288.02</b>	<b>546,531.81</b>	<b>551,640.42</b>	<b>996,583.58</b>	<b>35.63</b>
	<b>Project Expenses:</b>	<b>1,548,224.00</b>	<b>5,108.61</b>	<b>49,852.21</b>	<b>546,531.81</b>	<b>551,640.42</b>	<b>996,583.58</b>	<b>35.63</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,435.81</b>	<b>0.00</b>	<b>0.00</b>		

## 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
<b>36000</b>	<b>Agency Discretionary - Current Year</b>				<b>Project Period</b>	<b>7/1/2012</b>	<b>to 6/30/2022</b>	
<b>Revenues</b>								
	43200 Contributed Revenue	0.00	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00
	49000 Interest	0.00	0.00	101.10	142.77	142.77	(142.77)	0.00
	49050 Other Revenue	0.00	0.00	3,800.00	4,559.01	4,559.01	(4,559.01)	0.00
	49700 Gain on Asset Disposal	0.00	0.00	0.00	12,000.00	12,000.00	(12,000.00)	0.00
	<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>3,901.10</b>	<b>19,701.78</b>	<b>19,701.78</b>	<b>(19,701.78)</b>	<b>0.00</b>
<b>Expenses</b>								
	53000 Capital Equipment	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00
	68900 Interest Expense	0.00	0.00	247.66	1,910.71	1,910.71	(1,910.71)	0.00
	69900 Miscellaneous Expense	0.00	0.00	(53,186.31)	(52,620.11)	(52,620.11)	52,620.11	0.00
	<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>(52,938.65)</b>	<b>(49,709.40)</b>	<b>(49,709.40)</b>	<b>49,709.40</b>	<b>0.00</b>
	<b>Project Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,901.10</b>	<b>19,701.78</b>	<b>19,701.78</b>	<b>(19,701.78)</b>	<b>0.00</b>
	<b>Project Expenses:</b>	<b>0.00</b>	<b>0.00</b>	<b>(52,938.65)</b>	<b>(49,709.40)</b>	<b>(49,709.40)</b>	<b>49,709.40</b>	<b>0.00</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,839.75</b>	<b>69,411.18</b>	<b>69,411.18</b>		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

Run Date: 09/30/2021  
 Run Time: 10:22:14 am  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36400	Lincoln Forfeiture				Project Period	7/1/2016	to 6/30/2022	
<b>Expenses</b>								
	69900 Miscellaneous Expense	0.00	0.00	0.00	1,681.09	1,681.09	(1,681.09)	0.00
	Expenses	0.00	0.00	0.00	1,681.09	1,681.09	(1,681.09)	0.00
	<b>Project Revenues:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Project Expenses:</b>	0.00	0.00	0.00	1,681.09	1,681.09	(1,681.09)	0.00
	<b>Project Balance:</b>	0.00	0.00	0.00	(1,681.09)	(1,681.09)		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

Run Date: 09/30/2021  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>36600</b>	<b>Donation</b>				<b>Project Period</b>	<b>7/1/2015</b>	<b>to 6/30/2022</b>	
<b>Revenues</b>								
	49050 Other Revenue	0.00	0.00	0.00	3,460.00	3,460.00	(3,460.00)	0.00
	Revenues	0.00	0.00	0.00	3,460.00	3,460.00	(3,460.00)	0.00
<b>Expenses</b>								
	56100 Health & Safety	0.00	0.00	0.00	980.00	980.00	(980.00)	0.00
	Expenses	0.00	0.00	0.00	980.00	980.00	(980.00)	0.00
	<b>Project Revenues:</b>	0.00	0.00	0.00	3,460.00	3,460.00	(3,460.00)	0.00
	<b>Project Expenses:</b>	0.00	0.00	0.00	980.00	980.00	(980.00)	0.00
	<b>Project Balance:</b>	0.00	0.00	0.00	2,480.00	2,480.00		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

Run Date: 09/30/2021  
 Run Time: 10:22:14 am  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>36750</b>	<b>Duke Endowment Funding</b>				<b>Project Period</b>	<b>2/5/2021</b>	<b>to 9/30/2021</b>	
<b>Revenues</b>								
	49050 Other Revenue	38,000.00	0.00	10,253.98	29,253.98	29,253.98	8,746.02	76.98
	Revenues	<u>38,000.00</u>	<u>0.00</u>	<u>10,253.98</u>	<u>29,253.98</u>	<u>29,253.98</u>	<u>8,746.02</u>	<u>76.98</u>
<b>Expenses</b>								
	54100 Office Supplies	0.00	0.00	(1,045.65)	(61.00)	(61.00)	61.00	0.00
	57000 Lights, Water & Heat	0.00	0.00	(1,449.27)	0.00	0.00	0.00	0.00
	57100 Telephone	0.00	0.00	(112.10)	0.00	0.00	0.00	0.00
	58000 Rent	0.00	0.00	(1,040.00)	0.00	0.00	0.00	0.00
	62000 Emergency Assistance	5,500.00	0.00	2,821.75	5,022.26	5,022.26	477.74	91.31
	62100 Transportation Assistanc	2,000.00	0.00	0.00	1,145.16	1,145.16	854.84	57.26
	62200 Housing & Utility Asst.	10,000.00	0.00	4,242.18	7,780.94	7,780.94	2,219.06	77.81
	62235 Home repair	6,700.00	0.00	6,500.00	6,500.00	6,500.00	200.00	97.01
	62300 Employment Support	5,000.00	0.00	178.92	303.43	303.43	4,696.57	6.07
	62400 Educational Support	5,000.00	0.00	1,447.14	4,607.09	4,607.09	392.91	92.14
	69900 Miscellaneous Expense	3,800.00	0.00	3,800.00	3,956.10	3,956.10	(156.10)	104.11
	Expenses	<u>38,000.00</u>	<u>0.00</u>	<u>15,342.97</u>	<u>29,253.98</u>	<u>29,253.98</u>	<u>8,746.02</u>	<u>76.98</u>
	<b>Project Revenues:</b>	<u>38,000.00</u>	<u>0.00</u>	<u>10,253.98</u>	<u>29,253.98</u>	<u>29,253.98</u>	<u>8,746.02</u>	<u>76.98</u>
	<b>Project Expenses:</b>	<u>38,000.00</u>	<u>0.00</u>	<u>15,342.97</u>	<u>29,253.98</u>	<u>29,253.98</u>	<u>8,746.02</u>	<u>76.98</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(5,088.99)</u>	<u>0.00</u>	<u>0.00</u>		

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2020 to 6/30/2021

Run Date: 09/30/2021  
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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
<b>Revenues</b>								
	49050 Other Revenue	0.00	0.00	2,659.77	32,611.22	32,611.22	(32,611.22)	0.00
	Revenues	0.00	0.00	2,659.77	32,611.22	32,611.22	(32,611.22)	0.00
	<b>Project Revenues:</b>	0.00	0.00	2,659.77	32,611.22	32,611.22	(32,611.22)	0.00
	<b>Project Expenses:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Project Balance:</b>	0.00	0.00	2,659.77	32,611.22	32,611.22		
	<b>Report Total:</b>			1,341,567.19	100,327.91			

Southeastern Community & Family Services, Inc  
Credit Card Expenditures

June 2021

Program	Vendor	Description	Amount
Admin	4 Imprint	Board Expense	\$ 1,596.99
Admin	Adobe Acropro Subs.	Computer & Software Maintenance	\$ 16.04
Admin	Amazon	Dues & Registration	\$ 14.06
Admin	Amazon	Office Supplies	\$ 582.03
Admin	Becker CPA	Dues & Registration	\$ 2,379.46
Admin	CapLaw National Training Conf,	Dues & Registration	\$ 500.00
Admin	Chick-fil-A	in Service Training	\$ 21.98
Admin	Comfort Inn Pinehurst	in Service Training	\$ 214.00
Admin	CrossRoads Lumberton Ford	Vehicle Maint. & Repairs	\$ 62.61
Admin	Dell	Non-Capital Equipment (New Server & 2 Laptops)	\$ 6,130.02
Admin	FASHRM	Dues & Registration	\$ 40.00
Admin	Hickory Tavern	in Service Training	\$ 78.22
Admin	Murphy USA 7752	Vehicle Maintenance & Repairs	\$ 30.10
Admin	Office Max	Office Supplies	\$ 45.21
Admin	Spectrum	Telephone	\$ 302.76
Admin	Supervisor Compliance Training Dept.	in Service Training	\$ 99.00
Admin	Walmart	in Service Training	\$ 48.27
Admin	Zoom Video Cimmunications	Computer & Software Maintenance	\$ 299.80
CSBG	Amazon	Employment Support	\$ 1,007.70
CSBG	Chick-fil-A	In Service Training	\$ 117.72
CSBG	Food Lion	In Service Training	\$ 50.00
CSBG	GoGas #15	Gas	\$ 56.14
CSBG	150 Consulting	Career Development	\$ 1,908.00
CSBG	JC Penney	Employment Support	\$ 205.00
CSBG	Jersey Mike's Subs	In Service Training	\$ 47.23
CSBG	Lenova	Non-Capital Equipment (4 Thinkbooks)	\$ 3,225.02
CSBG	Monster Computers	Office Supplies	\$ 57.19
CSBG	NCAP	Out of Area Travel (Prepaid Expense)	\$ 595.00
CSBG	NCDMV	Motor Pool	\$ 77.50
CSBG	North Beach Resort & Villas	Out of Area Travel	\$ 515.43
CSBG	Office Depot	Office Supplies	\$ 28.88
CSBG	Sam's Club	Cleaning Supplies	\$ 820.37
CSBG	Sam's Club	Office Supplies	\$ 90.84
CSBG	Shepley Automotive Inc.	Transportation Assistance	\$ 1,063.94
CSBG	Spectrum	Telephone	\$ 1,384.27
CSBG	SpringHill Suites	Housing & Utility Assistance	\$ 1,631.72
CSBG	The Inn at Clinton	Housing & Utility Assistance	\$ 604.55
CSBG	Walmart	Employment Support	\$ 227.49
CSBG	Walmart	Office Supplies	\$ 109.07
CSBG	Zoom Video Cimmunications	Dues & Registration	\$ 234.09
CSBG-Cares	Zoom Video Cimmunications	Dues & Registration	\$ 234.09
CSBG-Disaster	Jersey Mike's Subs	In Service Training	\$ 165.13
CSBG-Disaster	North Beach Resort & Villas	Out of Area Travel	\$ 515.42
CSBG-Disaster	Spectrum	Telephone	\$ 168.17
Duke Endowment	Lifestyle Christianity University	Educational Support	\$ 450.00
Duke Endowment	Walmart	Employment Support	\$ 178.92
EHS	Fatherhood Initiative	Fatherhood Initiative	\$ 34.14
EHS	Spectrum	Telephone	\$ 50.68
EHS	USPO	Postage & Box Rent	\$ 2.52
HS	Fatherhood Initiative	Fatherhood Initiative	\$ 819.26
HS	NCDMV	Bus Maintenance & Repairs	\$ 509.10
HS	Spectrum	Telephone	\$ 3,493.62
HS	USPO	Postage & Box Rent	\$ 60.48
HS Admin	Spectrum	Telephone	\$ 504.39
HS T/TA PA20	Holiday Inn Resort	Out of Area Travel	\$ 9,201.45
HS T/TA PA20	Smithfield's Chicken 'N Bar-B-Q	in Service Training	\$ 283.50
HS T/TA PA20	Supervisor Compliance Training Dept.	in Service Training	\$ 257.00
HS-LRDA	NCDMV	Bus Maintenance & Repairs	\$ 459.71
HS-LRDA	U-Haul	Bus Maintenance & Repair	\$ 325.00
HUD	Adobe Acropro Subscription	Computer & Software Maintenance	\$ 192.47
HUD	Amazon	Office Supplies	\$ 1,014.74
HUD	Nan McKay & Associates	T&TA Out of Area Travel	\$ 975.00
HUD	Spectrum	Telephone	\$ 197.78
HUD-Cares	NAHR	Dues & Registration	\$ 340.00
		Total	\$ 46,950.27