

Statement of Financial Position

Southeastern Community and Family Services, Inc.

Period Ending: 9/30/20

	FY 2020	FY 2021	Difference	%
<u>Assets:</u>				
Cash	1,479,081.13	1,014,060.81	-465,020.32	-31%
Certificate of Deposits	105,690.57	105,692.08	1.51	0%
Grants Receivable	514,866.07	224,823.18	-290,042.89	-56%
Total Current Assets	<u>2,099,637.77</u>	<u>1,344,576.07</u>	<u>-755,061.70</u>	<u>-36%</u>
Other Assets:				
Other Receivables	67,116.96	39,343.53	-27,773.43	-41%
Other Assets	67,238.13	3,429.30	-63,808.83	-95%
Fixed Assets:				
Property and Equipment	6,042,199.00	6,042,199.00	0.00	0%
Accumulated Depreciation	<u>-4,412,433.35</u>	<u>-4,412,433.35</u>	<u>0.00</u>	<u>0%</u>
Net Fixed Assets	<u>1,629,765.65</u>	<u>1,629,765.65</u>	<u>0.00</u>	<u>0%</u>
Total Assets:	<u>3,863,758.51</u>	<u>3,017,114.55</u>	<u>-846,643.96</u>	<u>-22%</u>
<u>Liabilities:</u>				
Accounts Payables	203,538.32	149.85	-203,388.47	-100%
Accrued Liabilities	774,809.81	1,043,606.18	268,796.37	35%
Accrued Payroll and Payroll Taxes	573,449.60	452,419.10	-121,030.50	-21%
Total Liabilities:	<u>1,551,797.73</u>	<u>1,496,175.13</u>	<u>-55,622.60</u>	<u>-4%</u>
<u>Equity:</u>				
Unrestricted	-47,068.29	-45,149.91	1,918.38	-4%
Temporarily Restricted	2,359,029.07	1,566,089.33	-792,939.74	-34%
Total Equity:	<u>2,311,960.78</u>	<u>1,520,939.42</u>	<u>-791,021.36</u>	<u>-34%</u>
Total Liabilities and Equity	<u>3,863,758.51</u>	<u>3,017,114.55</u>	<u>-846,643.96</u>	<u>-22%</u>

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.

Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020

Run Time: 3:31:41 pm

Page 1 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30021	Head Start				Project Period	7/1/2020	to 6/30/2021	
Revenues								
40000	Headstart	7,312,597.00	0.00	515,913.87	1,137,357.54	1,137,357.54	6,175,239.46	15.55
40300	Headstart PA20	93,295.00	0.00	0.00	0.00	0.00	93,295.00	0.00
42500	Headstart Administratio	1,288,978.00	0.00	81,291.15	81,291.15	81,291.15	1,207,686.85	6.31
	Revenues	8,694,870.00	0.00	597,205.02	1,218,648.69	1,218,648.69	7,476,221.31	14.02
Expenses								
50000	Salaries	4,798,553.00	0.00	433,991.75	686,857.19	686,857.19	4,111,695.81	14.31
50500	FICA	365,397.00	0.00	31,588.25	56,848.78	56,848.78	308,548.22	15.56
50700	N C Unemployment	39,891.00	0.00	0.00	0.00	0.00	39,891.00	0.00
50800	Retirement - 403B	382,114.00	0.00	26,814.44	45,395.60	45,395.60	336,718.40	11.88
50900	Health Insurance	1,280,004.00	0.00	105,230.14	319,624.80	319,624.80	960,379.20	24.97
51000	Life Insurance	63,971.00	0.00	5,887.15	26,069.86	26,069.86	37,901.14	40.75
51400	Vision Insurance	13,459.00	0.00	911.76	2,760.44	2,760.44	10,698.56	20.51
51500	Workman's Comp.	80,169.00	0.00	9,901.78	44,011.66	44,011.66	36,157.34	54.90
51900	Parking Space	1,580.00	0.00	264.00	264.00	264.00	1,316.00	16.71
52000	Out of Area Travel	48,310.00	0.00	(971.80)	(971.80)	(971.80)	49,281.80	(2.01)
52200	Bus Transportation	57,829.00	0.00	719.25	1,290.72	1,290.72	56,538.28	2.23
52400	Bus Maintenance & Repi	44,367.00	0.00	10,529.97	10,679.10	10,679.10	33,687.90	24.07
52500	Travel local	20,000.00	0.00	78.77	78.77	78.77	19,921.23	0.39
52800	Daycare Licensing Fees	9,540.00	0.00	0.00	48.00	48.00	9,492.00	0.50
53100	Equipment Lease	22,187.00	0.00	3,549.96	7,099.92	7,099.92	15,087.08	32.00
53400	Vehicle Maint. & Repairs	0.00	0.00	57.75	57.75	57.75	(57.75)	0.00
53500	Printing	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0.00
54000	Classroom Supplies	8,450.00	0.00	4,052.63	133,100.56	133,100.56	(124,650.56)	1,575.15
54100	Office Supplies	20,352.00	0.00	5,625.39	5,741.37	5,741.37	14,610.63	28.21
54300	Postage & Box Rent	4,818.00	0.00	1,086.47	1,211.27	1,211.27	3,606.73	25.14
54500	Cleaning Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
54600	Water & Sampling	1,700.00	0.00	44.43	52.11	52.11	1,647.89	3.07
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	870.62	1,490.74	1,490.74	7,709.26	16.20
55100	Exterminating	6,000.00	0.00	1,167.21	1,167.21	1,167.21	4,832.79	19.45
55400	Legal Fees	0.00	0.00	0.00	727.50	727.50	(727.50)	0.00
55600	Psychological Services	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
55900	Contractual	13,349.00	0.00	5,370.00	26,507.37	26,507.37	(13,158.37)	198.57
56000	Center Repairs	150,831.00	0.00	21,024.39	29,885.92	29,885.92	120,945.08	19.81
56500	Medical & Dental Suppli	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	14,162.79	24,065.26	24,065.26	84,250.74	22.22
57100	Telephone	51,007.00	0.00	5,209.45	13,041.92	13,041.92	37,965.08	25.57
57200	Fire Alarms	18,000.00	0.00	287.45	1,759.10	1,759.10	16,240.90	9.77
57600	Child Plus	10,849.00	0.00	0.00	0.00	0.00	10,849.00	0.00
57700	Fatherhood Initiative	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
57900	Parent Activity Fund	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
58000	Rent	78,055.00	0.00	8,410.00	15,722.00	15,722.00	62,333.00	20.14
58100	Property Tax Expense	3,322.00	0.00	173.52	1,050.78	1,050.78	2,271.22	31.63
58200	Janitorial Services	4,500.00	0.00	1,820.69	2,579.39	2,579.39	1,920.61	57.32
58300	Garbage Service	30,000.00	0.00	0.00	154.89	154.89	29,845.11	0.52
58600	Food Handling	172.00	0.00	0.00	0.00	0.00	172.00	0.00
58700	Computer & Software M	24,000.00	0.00	769.95	769.95	769.95	23,230.05	3.21
58800	Nutrition Supplies	0.00	0.00	99.80	99.80	99.80	(99.80)	0.00
59500	Office Furnishings	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
59700	Indirect Costs	717,925.00	0.00	61,636.43	136,623.17	136,623.17	581,301.83	19.03

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 2 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30021	Head Start				Project Period	7/1/2020	to 6/30/2021	
59800	Parent Involvement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
60000	Insurance	109,211.00	0.00	10,751.29	56,617.25	56,617.25	52,593.75	51.84
60100	Dues & Registration	30,000.00	0.00	0.00	20.00	20.00	29,980.00	0.07
60200	Advertising	500.00	0.00	0.00	0.00	0.00	500.00	0.00
60400	Career Development	2,084.00	0.00	0.00	0.00	0.00	2,084.00	0.00
60900	In Service Training	12,400.00	0.00	0.00	0.00	0.00	12,400.00	0.00
61100	Drug Screening	5,104.00	0.00	0.00	0.00	0.00	5,104.00	0.00
63000	Storage Space	7,250.00	0.00	700.00	1,720.00	1,720.00	5,530.00	23.72
63100	CPR First Aid Fees	2,548.00	0.00	54.50	54.50	54.50	2,493.50	2.14
63500	CPR Supplies	3,807.00	0.00	0.00	0.00	0.00	3,807.00	0.00
67650	Fees	906.00	0.00	178.91	381.62	381.62	524.38	42.12
	Expenses	8,694,870.00	0.00	772,049.09	1,654,658.47	1,654,658.47	7,040,211.53	19.03
	Project Revenues:	8,694,870.00	0.00	597,205.02	1,218,648.69	1,218,648.69	7,476,221.31	14.02
	Project Expenses:	8,694,870.00	0.00	772,049.09	1,654,658.47	1,654,658.47	7,040,211.53	19.03
	Project Balance:	0.00	0.00	(174,844.07)	(436,009.78)	(436,009.78)		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 4 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30221	USDA				Project Period	7/1/2020	to 6/30/2021	
Expenses								
	50000 Salaries	0.00	0.00	28,272.26	42,939.05	42,939.05	(42,939.05)	0.00
	50500 FICA	0.00	0.00	2,088.77	3,553.93	3,553.93	(3,553.93)	0.00
	53800 Kitchen Supplies	0.00	0.00	279.21	279.21	279.21	(279.21)	0.00
	59700 Indirect Costs	0.00	0.00	2,757.61	4,209.49	4,209.49	(4,209.49)	0.00
	Expenses	0.00	0.00	33,397.85	50,981.68	50,981.68	(50,981.68)	0.00
	Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project Expenses:	0.00	0.00	33,397.85	50,981.68	50,981.68	(50,981.68)	0.00
	Project Balance:	0.00	0.00	(33,397.85)	(50,981.68)	(50,981.68)		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 5 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30321	Early Head Start				Project Period	7/1/2020	to 6/30/2021	
Revenues								
	40010 Early HS PA-25	547,027.00	0.00	39,781.38	63,458.29	63,458.29	483,568.71	11.60
	40310 Early HS T/TA	6,496.00	0.00	0.00	0.00	0.00	6,496.00	0.00
	42510 EHS Administration	97,680.00	0.00	3,580.32	3,580.32	3,580.32	94,099.68	3.67
	Revenues	651,203.00	0.00	43,361.70	67,038.61	67,038.61	584,164.39	10.29
Expenses								
	50000 Salaries	253,665.00	0.00	35,027.12	54,676.29	54,676.29	198,988.71	21.55
	50500 FICA	20,220.00	0.00	2,562.47	4,525.36	4,525.36	15,694.64	22.38
	50700 N C Unemployment	2,319.00	0.00	0.00	0.00	0.00	2,319.00	0.00
	50800 Retirement - 403B	21,145.00	0.00	1,117.27	1,891.48	1,891.48	19,253.52	8.95
	50900 Health Insurance	84,238.00	0.00	4,422.17	13,355.29	13,355.29	70,882.71	15.85
	51000 Life Insurance	2,728.00	0.00	245.30	1,086.25	1,086.25	1,641.75	39.82
	51400 Vision Insurance	357.00	0.00	37.99	115.02	115.02	241.98	32.22
	51500 Workman's Comp.	3,278.00	0.00	412.57	1,833.82	1,833.82	1,444.18	55.94
	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	0.00	13.85	13.85	1,486.15	0.92
	52400 Bus Maintenance & Repi	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	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	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
	53100 Equipment Lease	365.00	0.00	147.82	295.64	295.64	69.36	81.00
	54000 Classroom Supplies	3,000.00	0.00	29.67	29.67	29.67	2,970.33	0.99
	54100 Office Supplies	1,300.00	0.00	60.37	60.37	60.37	1,239.63	4.64
	54300 Postage & Box Rent	200.00	0.00	45.28	50.48	50.48	149.52	25.24
	54500 Cleaning Supplies	400.00	0.00	0.00	0.00	0.00	400.00	0.00
	54600 Water & Sampling	0.00	0.00	0.32	0.64	0.64	(0.64)	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	25.81	51.62	51.62	(51.62)	0.00
	55100 Exterminating	0.00	0.00	9.14	9.14	9.14	(9.14)	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	223.75	509.69	509.69	(9.69)	101.94
	56000 Center Repairs	27,425.00	0.00	543.33	638.19	638.19	26,786.81	2.33
	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	197.71	324.98	324.98	6,295.02	4.91
	57100 Telephone	11,100.00	0.00	43.22	88.87	88.87	11,011.13	0.80
	57200 Fire Alarms	300.00	0.00	2.40	2.40	2.40	297.60	0.80
	58000 Rent	679.00	0.00	0.00	0.00	0.00	679.00	0.00
	58200 Janitorial Services	315.00	0.00	60.06	60.06	60.06	254.94	19.07
	58300 Garbage Service	500.00	0.00	0.00	4.51	4.51	495.49	0.90
	58400 Diapers & Wipes	15,062.00	0.00	0.00	0.00	0.00	15,062.00	0.00
	58700 Computer & Software M	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
	59700 Indirect Costs	33,228.00	0.00	4,014.36	7,380.05	7,380.05	25,847.95	22.21
	60000 Insurance	5,000.00	0.00	447.97	2,359.06	2,359.06	2,640.94	47.18
	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	0.00	0.00	0.00	311.00	0.00
	67650 Fees	0.00	0.00	7.45	15.90	15.90	(15.90)	0.00

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 6 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30321	Early Head Start							
					Project Period	7/1/2020	to 6/30/2021	
	Expenses	651,203.00	0.00	49,683.55	89,380.63	89,380.63	561,822.37	13.73
	Project Revenues:	651,203.00	0.00	43,361.70	67,038.61	67,038.61	584,164.39	10.29
	Project Expenses:	651,203.00	0.00	49,683.55	89,380.63	89,380.63	561,822.37	13.73
	Project Balance:	0.00	0.00	(6,321.85)	(22,342.02)	(22,342.02)		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.

Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020

Run Time: 3:31:42 pm

Page 7 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30410	LRDA -HS				Project Period	7/1/2020	to 10/31/2020	
Revenues								
	40000 Headstart	872,416.96	0.00	50,103.32	62,172.23	62,172.23	810,244.73	7.13
	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	4,509.30	4,509.30	4,509.30	55,945.50	7.46
	Revenues	939,103.76	0.00	54,612.62	66,681.53	66,681.53	872,422.23	7.10
Expenses								
	50000 Salaries	275,862.60	0.00	46,439.62	56,943.79	56,943.79	218,918.81	20.64
	50500 FICA	21,103.46	0.00	3,663.70	4,713.04	4,713.04	16,390.42	22.33
	50700 N C Unemployment	562.00	0.00	0.00	0.00	0.00	562.00	0.00
	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	0.00	0.00	25,742.94	0.00
	51000 Life Insurance	5,703.50	0.00	0.00	0.00	0.00	5,703.50	0.00
	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	1,359.30	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
	53200 Non-Capital Equipment	16,194.00	0.00	0.00	0.00	0.00	16,194.00	0.00
	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	0.00	0.00	20,000.00	0.00
	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	0.00	0.00	1,100.00	0.00
	55900 Contractual	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
	56000 Center Repairs	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
	56100 Health & Safety	171,367.00	0.00	0.00	0.00	0.00	171,367.00	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	0.00	0.00	39,606.00	0.00
	57100 Telephone	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
	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	0.00	0.00	712.46	0.00
	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	4,631.63	5,671.45	5,671.45	29,851.35	15.97
	60000 Insurance	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00
	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
	Expenses	939,103.76	0.00	56,094.25	68,687.58	68,687.58	870,416.18	7.31
	Project Revenues:	939,103.76	0.00	54,612.62	66,681.53	66,681.53	872,422.23	7.10
	Project Expenses:	939,103.76	0.00	56,094.25	68,687.58	68,687.58	870,416.18	7.31

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
Run Time: 3:31:42 pm
Page 8 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
	Project Balance:	0.00	0.00	(1,481.63)	(2,006.05)	(2,006.05)		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 9 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30420	LRDA - EHS							
					Project Period	7/1/2020	to 10/31/2020	
Revenues								
	40010 Early HS PA-25	238,560.04	0.00	0.00	0.00	0.00	238,560.04	0.00
	40310 Early HS T/TA	4,012.00	0.00	0.00	0.00	0.00	4,012.00	0.00
	42510 EHS Administration	40,358.20	0.00	0.00	0.00	0.00	40,358.20	0.00
	Revenues	282,930.24	0.00	0.00	0.00	0.00	282,930.24	0.00
Expenses								
	50000 Salaries	186,325.40	0.00	0.00	0.00	0.00	186,325.40	0.00
	50500 FICA	14,253.88	0.00	0.00	0.00	0.00	14,253.88	0.00
	50700 N C Unemployment	347.49	0.00	0.00	0.00	0.00	347.49	0.00
	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	0.00	0.00	6,300.29	0.00
	51000 Life Insurance	2,320.00	0.00	808.93	808.93	808.93	1,511.07	34.87
	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	0.00	0.00	1,000.00	0.00
	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	0.00	0.00	100.00	0.00
	55900 Contractual	2,660.00	0.00	0.00	0.00	0.00	2,660.00	0.00
	56000 Center Repairs	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	56500 Medical & Dental Supplii	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	0.00	0.00	1,800.00	0.00
	57100 Telephone	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	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	0.00	0.00	747.04	0.00
	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	72.80	72.80	72.80	23,288.40	0.31
	60000 Insurance	560.00	0.00	0.00	0.00	0.00	560.00	0.00
	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
	Expenses	282,930.24	0.00	881.73	881.73	881.73	282,048.51	0.31
	Project Revenues:	282,930.24	0.00	0.00	0.00	0.00	282,930.24	0.00
	Project Expenses:	282,930.24	0.00	881.73	881.73	881.73	282,048.51	0.31
	Project Balance:	0.00	0.00	(881.73)	(881.73)	(881.73)		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 10 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30521	HUD				Project Period	7/1/2020	to 6/30/2021	
Revenues								
	40600 HUD Administration	258,000.00	0.00	23,249.00	66,893.00	66,893.00	191,107.00	25.93
	42200 Grant	2,300,000.00	0.00	188,266.00	513,135.00	513,135.00	1,786,865.00	22.31
	Revenues	2,558,000.00	0.00	211,515.00	580,028.00	580,028.00	1,977,972.00	22.68
Expenses								
	50000 Salaries	146,109.00	0.00	11,235.09	32,696.89	32,696.89	113,412.11	22.38
	50500 FICA	11,177.00	0.00	562.24	2,706.21	2,706.21	8,470.79	24.21
	50700 N C Unemployment	151.00	0.00	0.00	0.00	0.00	151.00	0.00
	50800 Retirement - 403B	8,204.00	0.00	767.04	2,208.00	2,208.00	5,996.00	26.91
	50900 Health Insurance	25,596.00	0.00	2,366.79	7,113.40	7,113.40	18,482.60	27.79
	51000 Life Insurance	1,893.00	0.00	134.82	518.47	518.47	1,374.53	27.39
	51400 Vision Insurance	252.00	0.00	19.65	58.95	58.95	193.05	23.39
	51500 Workman's Comp.	1,442.00	0.00	226.11	1,005.76	1,005.76	436.24	69.75
	52000 Out of Area Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	52500 Travel local	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	53100 Equipment Lease	1,000.00	0.00	178.64	357.28	357.28	642.72	35.73
	53400 Vehicle Maint. & Repairs	850.00	0.00	22.17	22.17	22.17	827.83	2.61
	53500 Printing	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	54100 Office Supplies	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
	54300 Postage & Box Rent	1,200.00	0.00	(138.83)	24.84	24.84	1,175.16	2.07
	54900 Criminal Check	1,500.00	0.00	109.00	272.00	272.00	1,228.00	18.13
	55000 Commercial Copier Usag	1,500.00	0.00	37.94	75.88	75.88	1,424.12	5.06
	55900 Contractual	1,500.00	0.00	1,241.20	1,350.61	1,350.61	149.39	90.04
	57000 Lights, Water & Heat	2,900.00	0.00	244.52	311.25	311.25	2,588.75	10.73
	57100 Telephone	6,000.00	0.00	474.58	1,393.34	1,393.34	4,606.66	23.22
	58000 Rent	12,000.00	0.00	2,131.56	4,263.56	4,263.56	7,736.44	35.53
	58200 Janitorial Services	0.00	0.00	121.25	363.75	363.75	(363.75)	0.00
	58700 Computer & Software M	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
	59700 Indirect Costs	19,087.00	0.00	1,719.83	5,136.54	5,136.54	13,950.46	26.91
	60000 Insurance	1,700.00	0.00	245.74	1,294.10	1,294.10	405.90	76.12
	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	0.00	0.00	100.00	0.00
	60900 In Service Training	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	61100 Drug Screening	50.00	0.00	0.00	0.00	0.00	50.00	0.00
	63000 Storage Space	770.00	0.00	0.00	840.00	840.00	(70.00)	109.09
	67650 Fees	1,000.00	0.00	94.69	196.16	196.16	803.84	19.62
	69900 Miscellaneous Expense	369.00	0.00	0.00	0.00	0.00	369.00	0.00
	71000 Hap Payment	2,300,000.00	0.00	185,857.54	552,852.51	552,852.51	1,747,147.49	24.04
	Expenses	2,558,000.00	0.00	207,651.57	615,061.67	615,061.67	1,942,938.33	24.04
	Project Revenues:	2,558,000.00	0.00	211,515.00	580,028.00	580,028.00	1,977,972.00	22.68
	Project Expenses:	2,558,000.00	0.00	207,651.57	615,061.67	615,061.67	1,942,938.33	24.04
	Project Balance:	0.00	0.00	3,863.43	(35,033.67)	(35,033.67)		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 11 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31021	CSBG				Project Period	7/1/2020	to 6/30/2021	
Revenues								
40900	CSBG Scotland	109,938.00	0.00	0.00	14,982.91	14,982.91	94,955.09	13.63
41300	CSBG Hoke	108,578.00	0.00	0.00	11,809.98	11,809.98	96,768.02	10.88
41400	CSBG Robeson	477,261.00	0.00	0.00	33,644.11	33,644.11	443,616.89	7.05
41700	CSBG Bladen	88,117.00	0.00	0.00	10,735.91	10,735.91	77,381.09	12.18
41800	CSBG Brunswick	197,927.00	0.00	0.00	14,560.68	14,560.68	183,366.32	7.36
41900	CSBG Columbus	156,761.00	0.00	0.00	13,998.64	13,998.64	142,762.36	8.93
42000	CSBG Pender	96,827.00	0.00	0.00	12,058.29	12,058.29	84,768.71	12.45
	Revenues	1,235,409.00	0.00	0.00	111,790.52	111,790.52	1,123,618.48	9.05
Expenses								
50000	Salaries	570,670.02	0.00	28,061.26	87,972.71	87,972.71	482,697.31	15.42
50500	FICA	43,656.00	0.00	1,296.23	7,281.21	7,281.21	36,374.79	16.68
50700	N C Unemployment	776.00	0.00	0.00	0.00	0.00	776.00	0.00
50800	Retirement - 403B	43,323.00	0.00	2,340.85	7,312.20	7,312.20	36,010.80	16.88
50900	Health Insurance	119,448.00	0.00	8,677.71	27,236.51	27,236.51	92,211.49	22.80
51000	Life Insurance	6,552.00	0.00	471.48	2,089.23	2,089.23	4,462.77	31.89
51400	Vision Insurance	1,176.00	0.00	72.05	229.24	229.24	946.76	19.49
51500	Workman's Comp.	7,189.00	0.00	792.70	3,525.55	3,525.55	3,663.45	49.04
51900	Parking Space	662.00	0.00	52.00	52.00	52.00	610.00	7.85
52000	Out of Area Travel	34,167.00	0.00	0.00	0.00	0.00	34,167.00	0.00
52100	Motor Pool	2,000.00	0.00	159.84	159.84	159.84	1,840.16	7.99
52250	Gas	3,500.00	0.00	56.00	56.00	56.00	3,444.00	1.60
52500	Travel local	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
53100	Equipment Lease	10,200.00	0.00	1,682.58	3,365.16	3,365.16	6,834.84	32.99
54100	Office Supplies	15,335.00	0.00	400.92	2,501.66	2,501.66	12,833.34	16.31
54300	Postage & Box Rent	2,100.00	0.00	(37.28)	87.05	87.05	2,012.95	4.15
54500	Cleaning Supplies	1,335.00	0.00	0.00	0.00	0.00	1,335.00	0.00
55000	Commercial Copier Usag	4,098.00	0.00	367.31	708.78	708.78	3,389.22	17.30
55100	Exterminating	200.00	0.00	42.23	42.23	42.23	157.77	21.12
55900	Contractual	7,439.00	0.00	319.67	829.26	829.26	6,609.74	11.15
56000	Center Repairs	5,000.00	0.00	58.51	58.51	58.51	4,941.49	1.17
57000	Lights, Water & Heat	15,398.00	0.00	1,354.97	2,561.00	2,561.00	12,837.00	16.63
57100	Telephone	22,901.00	0.00	3,341.68	8,794.37	8,794.37	14,106.63	38.40
57200	Fire Alarms	300.00	0.00	0.00	0.00	0.00	300.00	0.00
58000	Rent	46,523.00	0.00	6,140.44	11,704.44	11,704.44	34,818.56	25.16
58200	Janitorial Services	4,614.00	0.00	300.53	901.59	901.59	3,712.41	19.54
58700	Computer & Software M	2,000.00	0.00	0.00	239.76	239.76	1,760.24	11.99
59700	Indirect Costs	102,006.00	0.00	5,755.82	16,496.05	16,496.05	85,509.95	16.17
60000	Insurance	10,800.00	0.00	861.37	4,536.11	4,536.11	6,263.89	42.00
60100	Dues & Registration	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
60200	Advertising	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
60400	Career Development	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
60900	In Service Training	4,500.00	0.00	144.67	468.48	468.48	4,031.52	10.41
61100	Drug Screening	845.50	0.00	0.00	0.00	0.00	845.50	0.00
62000	Emergency Assistance	18,162.00	0.00	4,158.21	4,158.21	4,158.21	14,003.79	22.90
62100	Transportation Assistanc	5,000.00	0.00	293.76	293.76	293.76	4,706.24	5.88
62200	Housing & Utility Asst.	15,000.00	0.00	809.00	809.00	809.00	14,191.00	5.39
62300	Employment Support	20,625.00	0.00	0.00	0.00	0.00	20,625.00	0.00
62400	Educational Support	10,000.00	0.00	3,017.58	4,147.58	4,147.58	5,852.42	41.48
62500	Child Care Asst.	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
62600	Nutritional and Wellness	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 12 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31021	CSBG							
					Project Period	7/1/2020	to 6/30/2021	
62650	Client Workshop	13,468.00	0.00	222.74	222.74	222.74	13,245.26	1.65
62700	Client Graduation Cerem	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
62860	Youth Leadership	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
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	275.00	915.00	915.00	1,585.00	36.60
67650	Fees	240.48	0.00	14.33	30.57	30.57	209.91	12.71
	Expenses	1,235,409.00	0.00	71,504.16	199,785.80	199,785.80	1,035,623.20	16.17
	Project Revenues:	1,235,409.00	0.00	0.00	111,790.52	111,790.52	1,123,618.48	9.05
	Project Expenses:	1,235,409.00	0.00	71,504.16	199,785.80	199,785.80	1,035,623.20	16.17
	Project Balance:	0.00	0.00	(71,504.16)	(87,995.28)	(87,995.28)		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 13 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33800	Disaster Relief Grant -HS				Project Period	3/1/2020	to 2/28/2022	
Revenues								
	40005 Disaster Relief Grant	2,001,694.00	7,879.21	169,601.09	1,019,001.32	1,026,880.53	974,813.47	51.30
	Revenues	<u>2,001,694.00</u>	<u>7,879.21</u>	<u>169,601.09</u>	<u>1,019,001.32</u>	<u>1,026,880.53</u>	<u>974,813.47</u>	<u>51.30</u>
Expenses								
	50000 Salaries	330,000.00	5,541.75	13,800.05	38,218.09	43,759.84	286,240.16	13.26
	50500 FICA	25,245.00	387.54	723.89	3,163.18	3,550.72	21,694.28	14.07
	50700 N C Unemployment	100.80	0.00	0.00	0.00	0.00	100.80	0.00
	50800 Retirement - 403B	26,400.00	0.00	0.00	0.00	0.00	26,400.00	0.00
	50900 Health Insurance	37,240.70	0.00	0.00	0.00	0.00	37,240.70	0.00
	51000 Life Insurance	874.50	0.00	67.02	67.02	67.02	807.48	7.66
	51400 Vision Insurance	168.00	0.00	0.00	0.00	0.00	168.00	0.00
	51500 Workman's Comp.	4,092.00	0.00	0.00	0.00	0.00	4,092.00	0.00
	52500 Travel local	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	53000 Capital Equipment	1,293,800.00	0.00	153,770.00	954,678.62	954,678.62	339,121.38	73.79
	54100 Office Supplies	19,592.00	148.37	(50.00)	(50.00)	98.37	19,493.63	0.50
	55900 Contractual	200,000.00	200.00	0.00	0.00	200.00	199,800.00	0.10
	58700 Computer & Software M	0.00	359.96	0.00	0.00	359.96	(359.96)	0.00
	59700 Indirect Costs	59,590.00	650.58	1,308.68	3,725.84	4,376.42	55,213.58	7.34
	60200 Advertising	591.00	591.00	0.00	0.00	591.00	0.00	100.00
	Expenses	<u>2,001,694.00</u>	<u>7,879.20</u>	<u>169,619.64</u>	<u>999,802.75</u>	<u>1,007,681.95</u>	<u>994,012.05</u>	<u>50.34</u>
	Project Revenues:	<u>2,001,694.00</u>	<u>7,879.21</u>	<u>169,601.09</u>	<u>1,019,001.32</u>	<u>1,026,880.53</u>	<u>974,813.47</u>	<u>51.30</u>
	Project Expenses:	<u>2,001,694.00</u>	<u>7,879.20</u>	<u>169,619.64</u>	<u>999,802.75</u>	<u>1,007,681.95</u>	<u>994,012.05</u>	<u>50.34</u>
	Project Balance:	<u>0.00</u>	<u>0.01</u>	<u>(18.55)</u>	<u>19,198.57</u>	<u>19,198.58</u>		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 14 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33803	Disaster Relief Grant - CSBG				Project Period	7/1/2020	to 6/30/2021	
Revenues								
	40900 CSBG Scotland	82,483.00	0.00	0.00	9,008.83	9,008.83	73,474.17	10.92
	41300 CSBG Hoke	47,389.00	0.00	0.00	9,008.83	9,008.83	38,380.17	19.01
	41400 CSBG Robeson	366,598.00	0.00	0.00	37,878.47	37,878.47	328,719.53	10.33
	41700 CSBG Bladen	97,892.00	0.00	0.00	8,007.85	8,007.85	89,884.15	8.18
	41800 CSBG Brunswick	320,341.00	0.00	0.00	16,015.70	16,015.70	304,325.30	5.00
	41900 CSBG Columbus	173,016.00	0.00	0.00	13,012.75	13,012.75	160,003.25	7.52
	42000 CSBG Pender	246,474.00	0.00	0.00	8,007.85	8,007.85	238,466.15	3.25
	Revenues	1,334,193.00	0.00	0.00	100,940.28	100,940.28	1,233,252.72	7.57
Expenses								
	50000 Salaries	345,079.00	0.00	672.96	1,375.42	1,375.42	343,703.58	0.40
	50500 FICA	26,398.00	0.00	43.68	113.85	113.85	26,284.15	0.43
	50700 N C Unemployment	459.00	0.00	0.00	0.00	0.00	459.00	0.00
	50800 Retirement - 403B	27,605.00	0.00	0.00	0.00	0.00	27,605.00	0.00
	50900 Health Insurance	85,104.00	0.00	0.00	0.00	0.00	85,104.00	0.00
	51000 Life Insurance	4,212.00	0.00	0.00	0.00	0.00	4,212.00	0.00
	51400 Vision Insurance	756.00	0.00	0.00	0.00	0.00	756.00	0.00
	51500 Workman's Comp.	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00
	52000 Out of Area Travel	2,373.00	0.00	0.00	0.00	0.00	2,373.00	0.00
	52250 Gas	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	52500 Travel local	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
	53000 Capital Equipment	106,525.00	0.00	0.00	100,000.00	100,000.00	6,525.00	93.87
	54100 Office Supplies	6,900.00	0.00	467.74	467.74	467.74	6,432.26	6.78
	54300 Postage & Box Rent	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	55100 Exterminating	96.00	0.00	0.00	0.00	0.00	96.00	0.00
	55900 Contractual	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	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	0.00	0.00	0.00	7,704.00	0.00
	57200 Fire Alarms	144.00	0.00	0.00	0.00	0.00	144.00	0.00
	58000 Rent	21,761.00	0.00	0.00	0.00	0.00	21,761.00	0.00
	58200 Janitorial Services	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
	59700 Indirect Costs	101,906.00	0.00	197.38	275.03	275.03	101,630.97	0.27
	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	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	60900 In Service Training	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	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	514.00	514.00	514.00	84,453.00	0.60
	62100 Transportation Assistance	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	62200 Housing & Utility Asst.	60,000.00	0.00	405.00	405.00	405.00	59,595.00	0.68
	62230 Home repair/replacement	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	62235 Home repair	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
	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 Work	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00
	62840 Hurricane Workshop	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
	63000 Storage Space	0.00	0.00	90.00	180.00	180.00	(180.00)	0.00
	Expenses	1,334,193.00	0.00	2,390.76	103,331.04	103,331.04	1,230,861.96	7.74
	Project Revenues:	1,334,193.00	0.00	0.00	100,940.28	100,940.28	1,233,252.72	7.57

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 15 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
	Project Expenses:	1,334,193.00	0.00	2,390.76	103,331.04	103,331.04	1,230,861.96	7.74
	Project Balance:	0.00	0.00	(2,390.76)	(2,390.76)	(2,390.76)		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 16 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33810	Care Act Grant - HS				Project Period	1/1/2020	to 6/30/2020	
Revenues								
	42200 Grant	796,079.00	3,630.24	0.00	0.00	3,630.24	792,448.76	0.46
	Revenues	<u>796,079.00</u>	<u>3,630.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,630.24</u>	<u>792,448.76</u>	<u>0.46</u>
Expenses								
	50000 Salaries	0.00	0.00	3,395.09	5,110.96	5,110.96	(5,110.96)	0.00
	50500 FICA	0.00	0.00	251.61	423.02	423.02	(423.02)	0.00
	53000 Capital Equipment	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	53200 Non-Capital Equipment	110,347.70	0.00	44,424.50	44,424.50	44,424.50	65,923.20	40.26
	54100 Office Supplies	100,000.00	1,649.50	2,643.25	97,813.73	99,463.23	536.77	99.46
	54300 Postage & Box Rent	0.00	0.00	0.00	952.80	952.80	(952.80)	0.00
	55900 Contractual	5,000.00	250.00	0.00	4,156.25	4,406.25	593.75	88.13
	56000 Center Repairs	53,257.30	0.00	3,739.69	3,739.69	3,739.69	49,517.61	7.02
	56100 Health & Safety	370,000.00	1,431.00	0.00	4,000.00	5,431.00	364,569.00	1.47
	59700 Indirect Costs	57,474.00	299.74	4,900.87	14,455.88	14,755.62	42,718.38	25.67
	Expenses	<u>796,079.00</u>	<u>3,630.24</u>	<u>59,355.01</u>	<u>175,076.83</u>	<u>178,707.07</u>	<u>617,371.93</u>	<u>22.45</u>
	Project Revenues:	<u>796,079.00</u>	<u>3,630.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,630.24</u>	<u>792,448.76</u>	<u>0.46</u>
	Project Expenses:	<u>796,079.00</u>	<u>3,630.24</u>	<u>59,355.01</u>	<u>175,076.83</u>	<u>178,707.07</u>	<u>617,371.93</u>	<u>22.45</u>
	Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>(59,355.01)</u>	<u>(175,076.83)</u>	<u>(175,076.83)</u>		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 17 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33811	Care Cat Grant - EHS				Project Period	1/1/2020	to 6/30/2020	
Revenues								
	42200 Grant	30,000.00	136.25	0.00	0.00	136.25	29,863.75	0.45
	Revenues	30,000.00	136.25	0.00	0.00	136.25	29,863.75	0.45
Expenses								
	50000 Salaries	0.00	0.00	894.64	1,258.45	1,258.45	(1,258.45)	0.00
	50500 FICA	0.00	0.00	67.82	104.16	104.16	(104.16)	0.00
	54100 Office Supplies	5,000.00	0.00	0.00	1,138.79	1,138.79	3,861.21	22.78
	54300 Postage & Box Rent	0.00	0.00	0.00	39.70	39.70	(39.70)	0.00
	55900 Contractual	1,000.00	125.00	0.00	0.00	125.00	875.00	12.50
	56000 Center Repairs	14,000.00	0.00	99.12	99.12	99.12	13,900.88	0.71
	56100 Health & Safety	7,523.00	0.00	0.00	0.00	0.00	7,523.00	0.00
	59700 Indirect Costs	2,477.00	11.25	95.55	237.62	248.87	2,228.13	10.05
	Expenses	30,000.00	136.25	1,157.13	2,877.84	3,014.09	26,985.91	10.05
	Project Revenues:	30,000.00	136.25	0.00	0.00	136.25	29,863.75	0.45
	Project Expenses:	30,000.00	136.25	1,157.13	2,877.84	3,014.09	26,985.91	10.05
	Project Balance:	0.00	0.00	(1,157.13)	(2,877.84)	(2,877.84)		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 18 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33820	Care Act Grant - HUD				Project Period	3/23/2020	to 12/31/2020	
Revenues								
	42200 Grant	112,992.00	0.00	0.00	61,374.00	61,374.00	51,618.00	54.32
	Revenues	112,992.00	0.00	0.00	61,374.00	61,374.00	51,618.00	54.32
Expenses								
	54100 Office Supplies	2,000.00	0.00	0.00	55.07	55.07	1,944.93	2.75
	54300 Postage & Box Rent	1,200.00	0.00	0.00	21.78	21.78	1,178.22	1.82
	54500 Cleaning Supplies	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	56100 Health & Safety	86,720.00	0.00	0.00	0.00	0.00	86,720.00	0.00
	58700 Computer & Software M	6,810.00	0.00	0.00	6,810.00	6,810.00	0.00	100.00
	59700 Indirect Costs	4,262.00	0.00	6.30	626.12	626.12	3,635.88	14.69
	61800 Facility Renovations	0.00	0.00	70.00	70.00	70.00	(70.00)	0.00
	Expenses	112,992.00	0.00	76.30	7,582.97	7,582.97	105,409.03	6.71
	Project Revenues:	112,992.00	0.00	0.00	61,374.00	61,374.00	51,618.00	54.32
	Project Expenses:	112,992.00	0.00	76.30	7,582.97	7,582.97	105,409.03	6.71
	Project Balance:	0.00	0.00	(76.30)	53,791.03	53,791.03		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 19 of 22

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	801.78	1.07	5,578.44	6,380.22	131,394.78	4.63
41300	CSBG Hoke	136,071.00	0.00	0.00	13,774.42	13,774.42	122,296.58	10.12
41400	CSBG Robeson	598,107.00	3,462.58	7.49	28,104.61	31,567.19	566,539.81	5.28
41700	CSBG Bladen	110,429.00	834.57	1.12	9,365.50	10,200.07	100,228.93	9.24
41800	CSBG Brunswick	248,043.00	0.00	0.00	4,230.12	4,230.12	243,812.88	1.71
41900	CSBG Columbus	196,454.00	0.00	0.00	3,476.81	3,476.81	192,977.19	1.77
42000	CSBG Pender	121,345.00	0.00	0.00	2,221.32	2,221.32	119,123.68	1.83
	Revenues	1,548,224.00	5,098.93	9.68	66,751.22	71,850.15	1,476,373.85	4.64
Expenses								
50000	Salaries	375,178.00	4,372.18	10,178.62	17,072.69	21,444.87	353,733.13	5.72
50500	FICA	28,702.00	305.74	724.35	1,413.04	1,718.78	26,983.22	5.99
50700	N C Unemployment	339.00	0.00	0.00	0.00	0.00	339.00	0.00
50800	Retirement - 403B	30,014.00	0.00	0.00	0.00	0.00	30,014.00	0.00
50900	Health Insurance	72,496.00	0.00	0.00	0.00	0.00	72,496.00	0.00
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	0.00	0.00	644.00	0.00
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	0.00	0.00	6,911.00	0.00
52250	Gas	2,708.00	0.00	0.00	0.00	0.00	2,708.00	0.00
52500	Travel local	20,000.00	0.00	211.02	567.52	567.52	19,432.48	2.84
53000	Capital Equipment	23,350.00	0.00	0.00	21,000.00	21,000.00	2,350.00	89.94
54100	Office Supplies	0.00	0.00	418.30	1,781.30	1,781.30	(1,781.30)	0.00
54300	Postage & Box Rent	0.00	0.00	0.00	76.33	76.33	(76.33)	0.00
55900	Contractual	0.00	0.00	750.00	750.00	750.00	(750.00)	0.00
57100	Telephone	3,150.00	0.00	146.49	146.49	146.49	3,003.51	4.65
57300	Transportation for client	0.00	0.00	0.00	770.00	770.00	(770.00)	0.00
59700	Indirect Costs	126,018.00	421.01	2,569.66	6,346.49	6,767.50	119,250.50	5.37
60100	Dues & Registration	650.00	0.00	0.00	0.00	0.00	650.00	0.00
60900	In Service Training	0.00	0.00	0.00	120.37	120.37	(120.37)	0.00
61100	Drug Screening	300.00	0.00	0.00	0.00	0.00	300.00	0.00
62000	Emergency Assistance	585,950.00	0.00	15,670.63	45,007.85	45,007.85	540,942.15	7.68
62100	Transportation Assistanc	38,500.00	0.00	452.50	2,811.03	2,811.03	35,688.97	7.30
62300	Employment Support	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
62400	Educational Support	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	Expenses	1,548,224.00	5,098.93	31,121.57	97,863.11	102,962.04	1,445,261.96	6.65
	Project Revenues:	1,548,224.00	5,098.93	9.68	66,751.22	71,850.15	1,476,373.85	4.64
	Project Expenses:	1,548,224.00	5,098.93	31,121.57	97,863.11	102,962.04	1,445,261.96	6.65
	Project Balance:	0.00	0.00	(31,111.89)	(31,111.89)	(31,111.89)		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 20 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36000	Agency Discretionary - Current Year				Project Period	7/1/2012	to 6/30/2022	
Revenues								
	49000 Interest	0.00	0.00	2.42	7.27	7.27	(7.27)	0.00
	49050 Other Revenue	0.00	0.00	0.00	350.25	350.25	(350.25)	0.00
	Revenues	0.00	0.00	2.42	357.52	357.52	(357.52)	0.00
Expenses								
	59700 Indirect Costs	0.00	0.00	16.33	52.10	52.10	(52.10)	0.00
	68900 Interest Expense	0.00	0.00	181.44	578.84	578.84	(578.84)	0.00
	Expenses	0.00	0.00	197.77	630.94	630.94	(630.94)	0.00
	Project Revenues:	0.00	0.00	2.42	357.52	357.52	(357.52)	0.00
	Project Expenses:	0.00	0.00	197.77	630.94	630.94	(630.94)	0.00
	Project Balance:	0.00	0.00	(195.35)	(273.42)	(273.42)		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 21 of 22

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36600	Donation				Project Period	7/1/2015	to 6/30/2022	
Revenues								
	49050 Other Revenue	0.00	0.00	0.00	3,260.00	3,260.00	(3,260.00)	0.00
	Revenues	0.00	0.00	0.00	3,260.00	3,260.00	(3,260.00)	0.00
Expenses								
	56100 Health & Safety	0.00	0.00	0.00	980.00	980.00	(980.00)	0.00
	59700 Indirect Costs	0.00	0.00	0.00	88.20	88.20	(88.20)	0.00
	Expenses	0.00	0.00	0.00	1,068.20	1,068.20	(1,068.20)	0.00
	Project Revenues:	0.00	0.00	0.00	3,260.00	3,260.00	(3,260.00)	0.00
	Project Expenses:	0.00	0.00	0.00	1,068.20	1,068.20	(1,068.20)	0.00
	Project Balance:	0.00	0.00	0.00	2,191.80	2,191.80		

Revenue and Expenditure Report by Project

Southeastern Community and Family Services, Inc.
 Period 7/1/2020 to 9/30/2020

Run Date: 10/06/2020
 Run Time: 3:31:42 pm
 Page 22 of 22

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	0.00	804.26	804.26	(804.26)	0.00
	Revenues	0.00	0.00	0.00	804.26	804.26	(804.26)	0.00
	Project Revenues:	0.00	0.00	0.00	804.26	804.26	(804.26)	0.00
	Project Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project Balance:	0.00	0.00	0.00	804.26	804.26		
	Report Total:			(378,872.85)	(770,995.29)			

Southeastern Community & Family Services, Inc

Credit Card Expenditures

June 19 - July 18 2020

Program	Vendor	Description	Amount
Admin	Adobe	Computer & Software	\$ 193.78
Admin	Amazon	Office Supplies	\$ 493.75
Admin	Columbia Books	Office Supplies	\$ 150.00
Admin	NC Sectetary of State	Dues & Registration	\$ 127.00
Admin	PPS Fayetteville Franklin	Parking fee	\$ 1.00
Admin	Shaw Office Supply	Office Supplies	\$ 19.24
Admin	Spectrum	Telephone	\$ 147.83
Admin	Staples Direct	Office Supplies	\$ 197.61
Admin	Walmart	Office Supplies	\$ 71.76
CSBG	Adobe	Computer & Software	\$ 256.54
CSBG	Amazon	Emergency Preparation	\$ 806.60
CSBG	Chick-fil-A	In Service Training	\$ 241.15
CSBG	Office Depot	Office Supplies	\$ (21.21)
CSBG	Spectrum	Telephone	\$ 772.42
EHS	Spectrum	Telephone	\$ 16.59
HS	Spectrum	Telephone	\$ 1,653.80
HS	Teachstone	In Service Training	\$ 125.00
HS	Walmart	Computer & Software	\$ 1,738.80
HUD	Spectrum	Telephone	\$ 97.56
	Spectrum	Prepaid Expense	\$ 446.25
		Sales Tax	\$ 212.51
Total Credit Card Expenditures			\$ 7,747.98