Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 12/31/2023

Assets:

 Cash
 772424.43

 Certificate of Deposits
 106717.24

 Grants Receivable
 83618.24

 Other Receivables
 48456.99

 Other Assets
 8307.23

 Property and Equipment
 14,859,104.35

 Accumulated Depreciation
 -5,795,241.80

Assets: \$10,083,386.68

Liabilities:

Accrued Liabilities 613359.32 Accrued Payroll and Payroll Taxes 315632.93

Liabilities: **\$928,992.25**

Equity:

Unrestricted 17852.35 With donor restrictions \$9,136,542.08

Equity: **\$9,154,394.43**

Total Liabilities and Equity \$10,083,386.68

Project Financial Report

Southeastern Community Action Partnership, Inc. Period Ending: 12/31/2023

| Code | Description | Project Period | Budget | Project Total | Un/Over | % Budget |
|-------|------------------------------------|----------------------|---------------|---------------|---------------|----------|
| 30024 | HS/EHS (04CH011010) | 7/1/2023- 6/30/2024 | 11,011,596.00 | 4,424,877.48 | 6,586,718.52 | 40.18% |
| 30224 | CACFP - FY24 | 10/1/2023-9/30/2024 | 751,987.34 | 84,740.40 | 667,246.94 | 11.27% |
| 30424 | Robeson HS/EHS - FY24 (04CH011643) | 11/1/2023-10/31/2024 | 2,278,442.00 | 291,255.08 | 1,987,186.92 | 12.78% |
| 30524 | HUD | 7/1/2023-6/30/2024 | 2,576,093.00 | 1,094,927.75 | 1,481,165.25 | 42.50% |
| 31024 | CSBG | 7/1/2023-6/30/2024 | 1,805,906.00 | 442,698.04 | 1,363,207.96 | 24.51% |
| | | | | | | |
| | Totals: | | 18 424 024 34 | 6 338 498 75 | 12 085 525 59 | 34 40% |

Southeastern Community Action Partnership, Inc

Credit Card Expenditures

December 2023

| Program | Vendor | Description | | Amount | |
|-------------------|----------------------------------|--|----|------------------|--|
| ADMIN | Amazon | Office Supplies | \$ | 128.10 | |
| ADMIN | City of Lumberton | Utility Bill | \$ | 591.15 | |
| ADMIN | Microsoft | Computer & Software Maintenance | \$ | 455.01 | |
| ADMIN | Amazon | Office Supplies | \$ | 157.26 | |
| ADMIN ADMIN | CLEARME.COM Humble Fax | Miscellaneous Expense | \$ | (189.00) | |
| ADMIN | Digital Space | Computer & Software Maintenance Computer & Software Maintenance | \$ | 10.00 28.00 | |
| ADMIN | IDRIVE.COM | Computer & Software Maintenance Computer & Software Maintenance | \$ | 199.50 | |
| ADMIN | Humble Fax | Computer & Software Maintenance Computer & Software Maintenance | \$ | 10.00 | |
| ADMIN | Apple.com | Dues & Registration | \$ | 0.99 | |
| ADMIN | Apple.com | Dues & Registration | \$ | (0.99) | |
| ADMIN/CSBG/HS | Spectrum | Phone/Internet Bill | \$ | 2,894.42 | |
| ADMIN/HS | Storage Solutions | Storage Space | \$ | 940.00 | |
| ADMIN/HUD/CSBG | ADOBE | Computer & Software Maintenance | \$ | 454.48 | |
| ADMIN/HUD/CSBG/HS | ADT Security | Contractual | \$ | 215.08 | |
| Agency Wide | Deberry Tree Marketing | Contractual | \$ | 1,497.00 | |
| CSBG | Focus Broadband | Internet | \$ | 113.86 | |
| CSBG | Amazon | Nutritional and Wellness Support | \$ | 2,361.87 | |
| CSBG | Amazon | Nutritional and Wellness Support | \$ | 464.94 | |
| CSBG | Amazon | Nutritional and Wellness Support | \$ | 117.69 | |
| CSBG | ADT Security | Contractual | \$ | 56.57 | |
| CSBG | Amazon | Nutritional and Wellness Support | \$ | 3,227.77 | |
| CSBG | Amazon | Nutritional and Wellness Support | \$ | 109.13 | |
| CSBG | Focus Broadband | Internet Bill | \$ | 109.70 | |
| CSBG CSBG | Amazon Walmart | Office Supplies | \$ | (129.46) | |
| CSBG | Sams Club | Office Supplies Cleaning Supplies | \$ | 80.93 288.84 | |
| CSBG | Sams Club | Cleaning Supplies Cleaning Supplies | \$ | 19.24 | |
| CSBG | Office Depot | Office Supplies | \$ | 192.59 | |
| CSBG | Glock Roofing | Contractual | \$ | 820.00 | |
| CSBG | Community Action Partnership | Career Development | \$ | 600.00 | |
| CSBG | Chick-Fil-A | Lunch for In Service Training | \$ | 108.29 | |
| CSBG | Jersey Mikes | Lunch for In Service Training | \$ | 124.71 | |
| CSBG | UNC Pembroke | Educational Support | \$ | 55.00 | |
| CSBG | Walmart | Items for Training (Miscellaneous Expense) | \$ | 85.63 | |
| CSBG | NCDMV Whiteville | Educational Support | \$ | 107.50 | |
| CSBG | NCDMV Whiteville | Educational Support | \$ | 107.50 | |
| CSBG | Smithfields Chicken & BBQ | Lunch for In Service Training | \$ | 246.09 | |
| CSBG | Walmart | Inservice Training | \$ | 7.67 | |
| CSBG | Dollar General | Client Workshop | \$ | 11.24 | |
| CSBG CSBG | Campbell Oil | Emergency Assistance | \$ | 450.52 129.46 | |
| CSBG | Amazon Office Depot | Office Supplies Office Supplies | \$ | 64.07 | |
| CSBG | Cato | Employment Support | \$ | 136.90 | |
| CSBG | Cato | Employment Support | \$ | 158.29 | |
| CSBG/HS | City of Whiteville | Utility Bill | \$ | 235.03 | |
| CSBG/HS | Duke Energy | Utility Bill | \$ | 424.25 | |
| CSBG/HS | ADT Security | Contractual | \$ | 201.03 | |
| CSBG/HS/ADMIN/HUD | Verizion Wireless | Phone Bill | \$ | 4,948.05 | |
| CSBG/HUD | City of Laurinburg | Utility Bill | \$ | 315.01 | |
| Headstart | ADT Security | Contractual | \$ | 56.70 | |
| Headstart | Robeson County Register of Deeds | Dues & Registration | \$ | 27.00 | |
| Headstart | NCDMV | Dues & Registration | \$ | 78.15 | |
| Headstart | Robeson County Water Dept. | Water Bill | \$ | 125.25 | |
| Headstart | Robeson County Water Dept. | Water Bill | \$ | 66.13 | |
| Headstart | Focus Broadband | Internet | \$ | 71.52 | |
| Headstart | Amazon | Classroom Supplies | \$ | 26.60 | |
| Headstart | City of Lumberton | Utility Bill | \$ | 555.60 | |
| Headstart | A & L Electric | Center Repairs | \$ | 100.00 | |
| Headstart | Culligan Water | Water and Sampling | \$ | 131.55 | |
| Headstart | Town of Maxton | Utility Bill | \$ | 3.75 | |
| Headstart | Town of Maxton | Utility Bill | \$ | 31.35 | |
| Headstart | Superior Plus Energy | Propane | \$ | 2,131.39 | |
| Headstart | Superior Plus Energy | Propane | \$ | 2,121.39 | |
| Headstart | Long's Septic | Center Repairs | \$ | 1,450.00 | |
| Headstart | NC Quick Pass | Toll | \$ | 1.65 | |
| Headstart | Sharp Energy | Propane | \$ | 379.79 | |
| Headstart | Waste Management | Garbage Service | \$ | 513.62 | |
| Headstart | County of Columbus | Utility Bill | \$ | 103.90 | |
| Headstart | County of Columbus | Utility Bill | \$ | 3.07 | |
| Headstart | Robeson County Water Dept. | Utility Bill | \$ | 179.66 | |
| Headstart | Robeson County Water Dept. | Utility Bill | \$ | 47.38 | |
| Headstart | Robeson County Water Dept. | Utility Bill | \$ | 58.04 | |

| HUD/CSBG | Walmart | Inservice Training | \$ 17.0 |
|------------------------|--|--|--------------------|
| HUD/CSBG | Walmart | Inservice Training | \$ 34.6 |
| HUD | Tidal Wave | Contractual | \$ 31.9 |
| HUD | NCDMV Lauringburg | Dues & Registration | \$ 38.7 |
| HUD HUD | NC SEC of State Haney's Tire & Automotive | Dues & Registration Vehicle Maintenance & Repairs | \$ 88.0 13.6 |
| HS/CSBG/HUD/ADMIN | ADT Security | Contractual | \$ 234.0 |
| HS/CSBG/ADMIN | ADT Security | Contractual | \$ 120.8 |
| HS | ADT Security | Contractual | \$ 50. |
| Headstart | Smart Start of Brunswick | Inservice Training | \$ 20. |
| Headstart | Walmart | Dairy Products | \$ 120. |
| Headstart | Smart Start of Brunswick | Inservice Training | \$ 120 |
| Headstart | Teachstone | Inservice Training | \$ 133 |
| Headstart Headstart | NC Division of Child Development NC Division of Child Development | Daycare Licensing Fees Daycare Licensing Fees | \$ 600 |
| Headstart Headstart | NC Division of Child Development | Daycare Licensing Fees | \$ 375 600 |
| Headstart | NC Division of Child Development | Daycare Licensing Fees | \$ 375 |
| Headstart | NC Division of Child Development | Daycare Licensing Fees | \$ 1 |
| Headstart | NC Division of Child Development | Daycare Licensing Fees | \$ 1. |
| Headstart | NC Division of Child Development | Daycare Licensing Fees | \$ 1. |
| Headstart | NC Division of Child Development | Daycare Licensing Fees Daycare Licensing Fees | \$ 1. |
| Headstart Headstart | NC Division of Child Development NC Division of Child Development | Daycare Licensing Fees Daycare Licensing Fees | \$ 375 600 |
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| Headstart | NC Division of Child Development | Daycare Licensing Fees | \$ 375 |
| Headstart | NC Division of Child Development | Daycare Licensing Fees | \$ 375 |
| Headstart | NC Division of Child Development | Daycare Licensing Fees | \$ 375 |
| Headstart | NC Division of Child Development | Daycare Licensing Fees | \$ 187 |
| Headstart | NC Division of Child Development | Daycare Licensing Fees | \$ 1 |
| Headstart | NC Division of Child Development | Daycare Licensing Fees Daycare Licensing Fees | \$ 1 |
| Headstart Headstart | NC Division of Child Development NC Division of Child Development | Daycare Licensing Fees Daycare Licensing Fees | \$ <u>1</u> |
| Headstart | NC Division of Child Development | Daycare Licensing Fees | \$ 1 |
| Headstart | NC Division of Child Development | Daycare Licensing Fees | \$ 1 |
| Headstart | NC Division of Child Development | Daycare Licensing Fees | \$ 1 |
| Headstart | NC Division of Child Development | Daycare Licensing Fees | \$ 1 |
| Headstart | CDW Corporate Headquarters | Computer & Software Maintenance | \$ 300 |
| Headstart | Grainger | Classroom Supplies | \$ 585 |
| Headstart | Walmart | Diapers & Wipes | \$ 155 |
| Headstart | NCDMV | Inservice Training Bus Maintenance & Repairs | \$ 134 |
| Headstart Headstart | Thompson Electric Food Lion | Monitoring of Fire Alarms | \$ 38 197 |
| Headstart | Canadys Termite and Pest | Exterminating | \$ 200 |
| Headstart | Canadys Termite and Pest | Exterminating | \$ 120 |
| Headstart | AT&T | Phone/Internet Bill | \$ 2,912 |
| Headstart | Robeson County Water Dept. | Utility Bill | \$ 43 |
| Headstart | Star Communications | Phone Bill | \$ 159 |
| Headstart Headstart | Waste Management Waste Management | Garbage Service Garbage Service | \$ 522 177 |
| Headstart | Waste Management | Garbage Service | \$ 149 |
| Headstart | Waste Management | Garbage Service | \$ 667 |
| Headstart | Waste Management | Garbage Service | \$ 177 |
| Headstart | Waste Management | Garbage Service | \$ 217 |
| Headstart | Waste Management Waste Management | Garbage Service | \$ 813 |
| Headstart Headstart | Waste Management Waste Management | Garbage Service Garbage Service | \$ 183. 168. |
| Headstart | Focus Broadband | Internet Bill | \$ 176. |
| Headstart | Focus Broadband | Internet Bill | \$ 187 |
| Headstart | Bright Speed | Phone Bill | \$ 343 |
| | AT&T | Phone/Internet Bill | \$ 3,091 |