

**Southeastern Community Action Partnership, Inc.**

**Statement of Financial Position**

**Period Ending: 11/30/2023**

**Assets:**

Cash	1838793.11
Certificate of Deposits	106120.81
Other Receivables	45306.3
Other Assets	8306.23
Property and Equipment	14,859,104.35
Accumulated Depreciation	-5,795,241.80

Assets: **\$11,062,389.00**

**Liabilities:**

Accrued Liabilities	537793.81
Accrued Payroll and Payroll Taxes	342688.55

Liabilities: **\$880,482.36**

**Equity:**

Unrestricted	17058.04
With donor restrictions	\$10,164,848.60

Equity: **\$10,181,906.64**

**Total Liabilities and Equity**

**\$11,062,389.00**

# Project Financial Report

## Southeastern Community Action Partnership, Inc.

Period Ending: 11/30/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30024	HS/EHS (04CH011010)	7/1/2023- 6/30/2024	11,011,596.00	3,377,775.23	7,633,820.77	30.67%
30224	CACFP - FY24	10/1/2023-9/30/2024	751,987.34	42,076.47	709,910.87	5.60%
30424	Robeson HS/EHS - FY24 (04CH011643)	11/1/2023-10/31/2024	2,278,442.00	79,468.51	2,198,973.49	3.49%
30524	HUD	7/1/2023-6/30/2024	2,576,093.00	907,238.17	1,668,854.83	35.22%
31024	CSBG	7/1/2023-6/30/2024	1,805,906.00	342,197.25	1,463,708.75	18.95%
	<b>Totals:</b>		18,424,024.34	4,748,755.63	13,675,268.71	25.77%



