

**Southeastern Community Action Partnership, Inc.**

**Statement of Financial Position**

**Period Ending: 4/30/2023**

**Assets:**

Cash	1416835.14
Certificate of Deposits	105846.36
Other Receivables	47742.76
Other Assets	5143.29
Property and Equipment	13,847,674.13
Accumulated Depreciation	-5,286,405.91

Assets: **\$10,136,835.77**

**Liabilities:**

Accrued Liabilities	858615
Accrued Payroll and Payroll Taxes	348221.91

Liabilities: **\$1,206,836.91**

**Equity:**

Unrestricted	43185.59
Temporarily Restricted	\$8,886,813.27

Equity: **\$8,929,998.86**

**Total Liabilities and Equity**

**\$10,136,835.77**

# Project Financial Report

## Southeastern Community Action Partnership, Inc.

Period Ending: 4/30/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30023	HS/EHS (04CH011010)	7/1/2022- 6/30/2023	10,176,233.00	7,848,655.65	2,327,577.35	77.13%
30223	USDA - FY23	10/1/2022-9/30/2023	481,401.25	504,848.06	(23,446.81)	104.87%
30423	LRDA - FY23 (04CH011643)	11/1/2022-10/31/2023	2,108,186.00	575,536.56	1,532,649.44	27.30%
30523	HUD	7/1/2022-6/30/2023	2,590,577.00	1,717,451.75	873,125.25	66.30%
31023	CSBG	7/1/2022-6/30/2023	1,929,722.00	1,067,377.26	862,344.74	55.31%
<b>Totals:</b>			18,943,818.25	13,371,568.28	5,572,249.97	70.59%

**Southeastern Community Action Partnership, Inc**  
**Credit Card Expenditures**

April 2023

Program	Vendor	Description	Amount
Admin/HS/CSBG/HUD	Spectrum	Internet/Telephone	\$ 1,978.10
Admin/HS	Uber	Out of Area Travel	\$ 238.08
Admin	Priceline	Out of Area Travel	\$ 39.00
HUD	Food Lion	Misc. ( Resident Advisory Board)	\$ 7.95
Admin/HS	Sheraton Cypress Hotel - Ft. Lauderdale, FL	Out of Area Travel (RIV- Road Map to Success)	\$ 2,328.93
Admin	Don Cesar	Out of Area Travel	\$ 236.17
Admin	Amazon	Office Supplies	\$ 48.17
Admin	American Airlines	Out of Area Travel	\$ 497.80
HS	Teach Stone	In Service Training	\$ 133.75
Admin/HS	Delta Airlines	Out of Area Travel (NHSC,GMS,CAPLAW, RIV-Road Map to Success)	\$ 6,314.97
HS	National Head Start Association	Dues & Registration	\$ 3,395.00
HS	North Carolina Head Start Association	Dues & Registration	\$ 2,000.00
Admin	CAPLAW	Dues & Registration	\$ 665.00
HS	Sheraton Hotel - Durham, NC	Out of Area Travel (NCHSC)	\$ 2,546.96
HS	Amazon	CPR Supplies	\$ 779.11
CSBG	Black's Tire	Motor Pool	\$ 23.60
CSBG	Lowe's	Cleaning Supplies	\$ 53.48
CSBG	Park Mobile	Out of Area Travel	\$ 5.05
CSBG	Pender County Parks & Recreation	Dues & Registration	\$ 50.00
CSBG	Delta Airlines	Out of Area Travel	\$ 457.80
CSBG	AT & T	Internet/Telephone	\$ 200.92
CSBG	Sam's Club	Cleaning Supplies	\$ 294.58
CSBG	Lane Bryant	Employment Support	\$ 496.08
CSBG	Marriott - Raleigh, NC	Out of Area Travel	\$ 225.37
CSBG	Office Depot	Office Supplies	\$ 949.18
CSBG	Extended Stay	Emergency Assistance	\$ 545.70
CSBG	UPS Store	Advertising	\$ 727.60
CSBG	Circle H	Client Workshop	\$ 8.52
CSBG	Sam's Club	Dues & Registration	\$ 70.00
CSBG	Sam's Club	Client Workshop	\$ 207.54
CSBG	Sam's Club	Cleaning Supplies	\$ 400.06
CSBG	CAPLAW	Dues & Registration	\$ 665.00
CSBG	Office Depot	Office Supplies	\$ (1,030.08)
CSBG	Extended Stay	Emergency Assistance	\$ (73.44)
HUD	Amazon	Office Supplies	\$ (44.84)
HUD	Adobe	Computer Software & Maintenance	\$ (16.39)
Admin	Anchor Stamp	Office Supplies	\$ 85.80
Admin	Digital Space	Computer Software & Maintenance	\$ 56.00
CSBG	USPS	Postage	\$ 10.05
HS	NC DMV	Bus Maintenance & Registration	\$ 200.80
HS	AT & T	Internet/Telephone	\$ 210.78
Admin/HS/CSBG/HUD	Adobe	Computer Software & Maintenance	\$ 807.42
Admin/HS	ADT	Contractual	\$ 284.65
CSBG	Cato	Employment Support	\$ 150.00
Admin/CSBG/HS/HUD	Microsoft	Computer Software & Maintenance	\$ 1,704.05
HS	McDuffie Pest Control	Exterminating	\$ 390.00
Admin/CSBG/HS/HUD	Adobe	Computer Software & Maintenance	\$ (713.14)
Admin	Zoom	Computer Software & Maintenance	\$ 149.90
Admin	Apple	Contractual	\$ 0.99
Admin	Adelio's Restaurant	In Service Training	\$ 58.36
Admin	Liberty Ford of Fayetteville, NC	Motor Pool	\$ 629.03
Admin	NCCAA	Dues & Registration	\$ 675.00
Total Credit Card Expenditures			\$ 30,124.41