

**Southeastern Community Action Partnership, Inc.**

**Statement of Financial Position**

**Period Ending: 2/28/2023**

**Assets:**

Cash	1326262.99
Certificate of Deposits	105831.9
Grants Receivable	90673.41
Other Receivables	75090.22
Other Assets	3825.37
Property and Equipment	13,847,674.13
Accumulated Depreciation	-5,286,405.91

Assets: **\$10,162,952.11**

**Liabilities:**

Accrued Liabilities	992008.17
Accrued Payroll and Payroll Taxes	354712.86

Liabilities: **\$1,346,721.03**

**Equity:**

Unrestricted	53215.16
Temporarily Restricted	\$8,763,015.92

Equity: **\$8,816,231.08**

**Total Liabilities and Equity**

**\$10,162,952.11**

# Project Financial Report

## Southeastern Community Action Partnership, Inc.

Period Ending: 2/28/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30023	HS/EHS (04CH011010)	7/1/2022- 6/30/2023	10,176,233.00	6,194,334.01	3,981,898.99	60.87%
30223	USDA - FY23	10/1/2022-9/30/2023	481,401.25	367,144.02	114,257.23	76.27%
30323	American Rescue Grant (04HE000131)	4/1/2021-3/31/2023	1,657,699.00	1,629,718.52	27,980.48	98.31%
30423	LRDA - FY23 (04CH011643)	11/1/2022-10/31/2023	2,108,186.00	376,184.10	1,732,001.90	17.84%
30523	HUD	7/1/2022-6/30/2023	2,590,577.00	1,374,072.41	1,216,504.59	53.04%
31023	CSBG	7/1/2022-6/30/2023	1,929,722.00	734,639.98	1,195,082.02	38.07%
<b>Totals:</b>			18,943,818.25	10,676,093.04	8,267,725.21	56.36%

