Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 1/31/2023

Assets:

 Cash
 1094032.22

 Certificate of Deposits
 105798.12

 Grants Receivable
 119954.06

 Other Receivables
 68633.35

 Other Assets
 3827.01

 Property and Equipment
 13,847,674.13

 Accumulated Depreciation
 -5,286,405.91

Assets: **\$9,953,512.98**

Liabilities:

Accrued Liabilities 1283871.45 Accrued Payroll and Payroll Taxes 337947.89

Liabilities: \$1,621,819.34

Equity:

Unrestricted 58197.53 Temporarily Restricted \$8,273,496.11

Equity: \$8,331,693.64

Total Liabilities and Equity \$9,953,512.98

Project Financial Report

Southeastern Community Action Partnership, Inc. Period Ending: 1/31/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30023	HS/EHS (04CH011010)	7/1/2022- 6/30/2023	10,176,233.00	5,328,294.85	4,847,938.15	52.36%
30223	USDA - FY23	10/1/2022-9/30/2023	481,401.25	328,635.24	152,766.01	68.27%
30323	American Rescue Grant (04HE000131)	4/1/2021-3/31/2023	1,657,699.00	1,629,789.92	27,909.08	98.32%
30423	LRDA - FY23 (04CH011643)	11/1/2022-10/31/2023	2,108,186.00	259,836.60	1,848,349.40	12.33%
30523	HUD	7/1/2022-6/30/2023	2,590,577.00	1,199,829.47	1,390,747.53	46.32%
31023	CSBG	7/1/2022-6/30/2023	1,598,395.00	623,158.91	975,236.09	38.99%
	Totals:		18.612.491.25	9.369.544.99	9.242.946.26	50.34%

Southeastern Community Action Partnership, Inc Credit Card Expenditures

January 2023

Program	Vendor	Description	Amount	
Admin/HS/CSBG	Solutions	Storage	\$ 1,207.00	
Admin	Cracker Barrel	In Service Training	\$ 191.74	
Admin/HS/CSBG/HUD	Spectrum	Internet / Telephone	\$ 2,260.42	
HS	NCHSA	Dues & Registration	\$ 700.00	
HS	NC DMV	Bus Maintenance & Repairs	\$ 109.22	
HS	Food Lion	In Service Training	\$ 156.08	
CSBG - All Counties	Amazon	Office Supplies	\$ 506.90	
CSBG- 6 Counties	Amazon	Client Workshop	\$ 27.80	
CSBG- Robeson	Cato	Employment Support	\$ 138.62	
CSBG- Robeson	Dollar General	Client Workshop	\$ 6.42	
CSBG- Robeson	Robeson Community College	Education Support	\$ 140.00	
CSBG - Robeson	Sam's Club	Client Workshop	\$ 436.22	
CSBG - Robeson	Walmart	Client Workshop	\$ 4.86	
CSBG - All Counties	AT &T	Internet / Telephone	\$ 200.92	
CSBG - Robeson	Staples	Client Workshop	\$ 16.04	
Admin	Humble Fax	Dues & Registration	\$ 20.00	
Admin/HS	ADT	Contractual	\$ 285.65	
Admin	Adobe	Computer Software & Maintenance	\$ 278.06	
Admin/HS	Remote PC	Computer Software & Maintenance	\$ 79.50	
HS	NC DMV	Bus Maintenance & Repairs	\$ 41.75	
Admin	Digital Space	Computer Software & Maintenance	\$ 28.00	
HS	Adobe	Computer Software & Maintenance	\$ 256.67	
Admin	Zoom	Computer Software & Maintenance	\$ 149.90	
HS	Zoom	Computer Software & Maintenance	\$ 149.90	
CSBG	Econo Lodge	Emergency Assistance	\$ 1,305.92	
CSBG - Robeson	Walmart	Nutrition & Wellness Support	\$ 194.00	
		Total Credit Card Expenditures	\$ 8,891.59	