

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%

