

Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 3/31/2023

Assets:

Cash	1491684.62
Certificate of Deposits	105831.16
Grants Receivable	11581.38
Other Receivables	43818.15
Other Assets	3825.37
Property and Equipment	13,847,674.13
Accumulated Depreciation	-5,286,405.91

Assets: **\$10,218,008.90**

Liabilities:

Accrued Liabilities	923812.77
Accrued Payroll and Payroll Taxes	375861.63

Liabilities: **\$1,299,674.40**

Equity:

Unrestricted	38158.65
Temporarily Restricted	\$8,880,175.85

Equity: **\$8,918,334.50**

Total Liabilities and Equity

\$10,218,008.90

Project Financial Report

Southeastern Community Action Partnership, Inc.

Period Ending: 3/31/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30023	HS/EHS (04CH011010)	7/1/2022- 6/30/2023	10,176,233.00	7,038,571.79	3,137,661.21	69.17%
30223	USDA - FY23	10/1/2022-9/30/2023	481,401.25	457,707.76	23,693.49	95.08%
30323	American Rescue Grant (04HE000131)	4/1/2021-3/31/2023	1,657,699.00	1,653,926.69	3,772.31	99.77%
30423	LRDA - FY23 (04CH011643)	11/1/2022-10/31/2023	2,108,186.00	481,640.77	1,626,545.23	22.85%
30523	HUD	7/1/2022-6/30/2023	2,590,577.00	1,546,892.29	1,043,684.71	59.71%
31023	CSBG	7/1/2022-6/30/2023	1,929,722.00	858,344.34	1,071,377.66	44.48%
Totals:			18,943,818.25	12,037,083.64	6,906,734.61	63.54%

