

Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 5/31/2023

Assets:

Cash	1295509.79
Certificate of Deposits	105853.72
Grants Receivable	87590.84
Other Receivables	52697.7
Other Assets	4619.29
Property and Equipment	13,847,674.13
Accumulated Depreciation	-5,286,405.91

Assets: **\$10,107,539.56**

Liabilities:

Accrued Liabilities	795529.1
Accrued Payroll and Payroll Taxes	357495.53

Liabilities: **\$1,153,024.63**

Equity:

Without donor restrictions	42898.57
With donor restrictions	\$8,911,616.36

Equity: **\$8,954,514.93**

Total Liabilities and Equity

\$10,107,539.56

Project Financial Report

Southeastern Community Action Partnership, Inc.

Period Ending: 5/31/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30023	HS/EHS (04CH011010)	7/1/2022- 6/30/2023	10,176,233.00	8,421,627.94	1,754,605.06	82.76%
30223	USDA - FY23	10/1/2022-9/30/2023	481,401.25	528,370.27	(46,969.02)	109.76%
30423	Robeson HS/EHS - FY23 (04CH011643)	11/1/2022-10/31/2023	2,108,186.00	717,275.32	1,390,910.68	34.02%
30523	HUD	7/1/2022-6/30/2023	2,590,577.00	1,743,762.11	846,814.89	67.31%
31023	CSBG	7/1/2022-6/30/2023	1,929,722.00	1,218,411.79	711,310.21	63.14%
	Totals:		18,943,818.25	14,287,146.43	4,656,671.82	75.42%

Southeastern Community Action Partnership, Inc
Credit Card Expenditures

May 2023

Program	Vendor	Description	Amount
Admin	Sun Do	Gas	\$ 55.01
Admin	Shell	Gas	\$ 40.79
Admin	Short Stop	Gas	\$ 50.72
Admin	LAZ Parking - Winston Salem, NC	Out of Area Travel (Board Training)	\$ 44.00
Admin	Fayetteville Area Society of HR	Dues and Registration	\$ 40.00
Admin	Embassy Suites -Wilmington, NC	Out of Area Travel (Board Training)	\$ 1,405.72
Admin/HS/HUD/CSBG	Zoom	Computer Software & Maintenance	\$ 1,229.90
Admin	Short Stop	Out of Area Travel (Board Training)	\$ 89.13
Admin	Price Line	Out of Area Travel	\$ 39.00
Admin	FMCSA	Dues and Registration	\$ 250.00
Admin	American Airlines	Out of Area Travel	\$ 634.71
HUD	Tidal Wave	Car Maintenance	\$ 16.04
HUD	Haney's Tire	Car Maintenance	\$ 47.04
HS	Food Lion	Food (Teacher Appreciation Week)	\$ 53.50
HS	Amazon	CPR Supplies	\$ 482.51
Admin	Delta Airlines	Out of Area Travel	\$ 863.40
HS	Johnson Controls Fire Protection	Fire Alarm	\$ 2,316.80
Admin	Amazon	Office Supplies	\$ 68.46
Admin/HS/HUD/CSBG	Spectrum	Internet/Telephone	\$ 3,684.02
Admin	Delta Airlines	Out of Area Travel	\$ 222.80
Admin	Embassy Suites -Wilmington, NC	Out of Area Travel (NCHSA)	\$ 674.61
Admin	LAZ Parking - Winston Salem, NC	Out of Area Travel (NCCAA)	\$ 20.00
CSBG	Marriott - Winston Salem, NC	Out of Area Travel (NCCAA)	\$ 8,104.78
CSBG	Marriott - Carolina Beach, NC	Out of Area Travel (Board Training)	\$ 18,654.71
Admin/HS	Westin Hotel - Phoenix, AZ	Out of Area Travel (NCHSA)	\$ 9,986.09
HS	Sheraton - Durham, NC	Out of Area Travel (NCHSA)	\$ 636.74
CSBG/HS/HUD	ADT	Contractual	\$ 5,319.50
CSBG	Food Lion	Client Workshop	\$ 36.73
CSBG	Embassy Suites -Wilmington, NC	Out of Area Travel (Board Training)	\$ 674.61
CSBG	Family Dollar	Client Workshop	\$ 81.36
CSBG	Jersey Mike's	Client Workshop	\$ 237.69
CSBG	Minute Man Food Mart	Client Workshop	\$ 7.12
CSBG	DMV	Vehicle Registration	\$ 80.50
CSBG	KFC	Client Workshop	\$ 123.08
CSBG	Pizza Hut	Client Workshop	\$ 91.32
CSBG	Cakes & Pastries	Client Workshop	\$ 184.58
CSBG	Amazon	Office Supplies	\$ 404.87
CSBG	Amazon	Employment Support	\$ 422.18
CSBG	Sam's Club	Cleaning Supplies	\$ 184.05
CSBG	Sam's Club	Client Workshop	\$ 182.52
CSBG	Shell Oil	Gas	\$ 29.46
CSBG	Speedway	Client Workshop	\$ 10.07
CSBG	Joe's Old Fashion BBQ	Client Workshop	\$ 95.57
CSBG	Quik Print	Printing	\$ 96.30
CSBG	Progressive Insurance	Employment Support	\$ 251.13
CSBG	Walmart	Office Supplies	\$ 135.10
CSBG	AT & T	Internet/Telephone	\$ 201.12
CSBG	Amazon	Non Capital Equipment (Monitor)	\$ 280.32
CSBG	Office Depot	In Service Training	\$ 234.91
CSBG	Happy Mart	Gas	\$ 59.00
CSBG	The UPS Store	Postage & Stamp	\$ 64.38
CSBG	LAZ Parking - Winston Salem, NC	Out of Area Travel (NCCAA)	\$ 60.00
CSBG	Office Depot	Office Supplies	\$ 145.50
CSBG	Holiday Motel	Emergency Assistance	\$ 218.73
CSBG	Sheetz	Gas	\$ 40.00
HS	Lyft - Phoenix, AZ	Out of Area Travel (NCHSA)	\$ 99.79
HS	Westin Hotel - Phoenix, AZ	Out of Area Travel (NCHSA)	\$ 420.31
HS	RPS - FAY Airport	Out of Area Travel	\$ 40.00
HS	Teach Stone	Dues and Registration	\$ 133.75
HS	Delta Airlines	Out of Area Travel (NCHSA Luggage x4)	\$ 120.00
CSBG	Amazon	Office Supplies	\$ (82.06)
Admin	Delta Airlines	Out of Area Travel	\$ (291.80)
Admin	Price Line	Out of Area Travel	\$ (39.00)
Admin	American Airlines	Out of Area Travel	\$ (124.01)
HS	Teach Stone	In Service Training	\$ 133.44
Admin	Digital Space	Computer Software & Maintenance	\$ 56.00

CSBG	USPS	Postage	\$ 20.05
HS	AED Superstore	CPR Supplies	\$ 1,175.86
HS	AT & T	Internet/Telephone	\$ 140.60
Admin	Adobe	Computer Software & Maintenance	\$ 272.69
Admin/HS	ADT	Contractual	\$ 282.72
CSBG	Belk	Employment Support	\$ 150.34
Admin	Microsoft	Computer Software & Maintenance	\$ 96.36
CSBG/HS	ADT	Contractual	\$ 539.09
CSBG	Sandhill Community College	Educational Support	\$ 414.00
CSBG	Budget Inn	Emergency Assistance	\$ 180.00
Admin	Humble Fax	Computer Software & Maintenance	\$ 20.00
Admin	RPS - Fayetteville, NC	Out of Area Travel	\$ 2.00
Admin	Apple	Contractual	\$ 0.99
Admin	Text2Park - Wilmington, NC	Out of Area Travel (Board Training)	\$ 5.15
Unrestricted	Baston Brewing Company - Fayetteville, NC	Misc.	\$ 97.33
Admin	Marriott - Winston Salem, NC	Out of Area Travel (NCCAA)	\$ 706.14
Admin	The Rise Summit	Dues & Registration	\$ 795.00
		Total Credit Card Expenditures	\$ 65,026.92