

Information Only

Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 7/31/2024

Assets:

Cash	605383.43
Certificate of Deposits	106721.36
Grants Receivable	195034.93
Other Receivables	54139.6
Other Assets	42692.51
Property and Equipment	14,859,104.35
Accumulated Depreciation	-5,795,241.80

Assets: **\$10,067,834.38**

Liabilities:

Accounts Payables	39849.05
Accrued Liabilities	263128.86
Accrued Payroll and Payroll Taxes	325245.05

Liabilities: **\$628,222.96**

Equity:

Without donor restrictions	14543.59
With donor restrictions	\$9,425,067.83

Equity: **\$9,439,611.42**

Total Liabilities and Equity

\$10,067,834.38

Project Financial Report

Southeastern Community Action Partnership, Inc.

Period Ending: 7/31/2024

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30025	HS/EHS (04CH012643)	7/1/2024- 6/30/2025	11,267,813.00	268,112.56	10,999,700.44	2.38%
30224	CACFP - FY24	10/1/2023-9/30/2024	751,987.34	450,141.82	301,845.52	59.86%
30424	Robeson HS/EHS - FY24 (04CH011643)	11/1/2023-10/31/2024	2,278,442.00	1,512,084.18	766,357.82	66.36%
30525	HUD	7/1/2024-6/30/2025	2,551,148.00	184,326.09	2,366,821.91	7.23%
31024	CSBG	7/1/2024-6/30/2025	1,245,901.00	51,481.53	1,194,419.47	4.13%
	Totals:		18,095,291.34	2,466,146.18	15,629,145.16	13.63%

Southeastern Community Action Partnership, Inc
Credit Card Expenditures

July 2024

Program	Vendor	Description	Amount
ADMIN	ADT Security	Contractual	\$ 94.87
ADMIN	ADOBE	Computer & Software Maintenance	\$ 256.67
ADMIN	Microsoft	Computer & Software Maintenance	\$ 339.40
ADMIN	ADOBE	Computer & Software Maintenance	\$ 472.66
ADMIN	Amazon	Office Supplies	\$ 181.89
ADMIN	Delta	Advance Travel	\$ 501.46
ADMIN	Renaissance Ashville NC	Advance Travel	\$ 3,600.00
ADMIN	Shell Oil Raeford NC	Advance Travel	\$ 21.00
ADMIN	Sun Do Lumberton NC	Advance Travel	\$ 45.20
ADMIN	Courtyard By Marriott Carolina Beach NC	Advance Travel	\$ 38.52
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ADMIN	Courtyard By Marriott Carolina Beach NC	Advance Travel	\$ 38.52
ADMIN	Courtyard By Marriott Carolina Beach NC	Advance Travel	\$ 43.47
ADMIN	Survey Monkey	Office Supplies	\$ 900.00
ADMIN	ADT Security	Contractual	\$ 60.54
ADMIN	ADT Security	Contractual	\$ 453.68
ADMIN	Parking Services	Advance Travel	\$ 10.30
ADMIN	Apple.com	Contractual	\$ 0.99
ADMIN	Digital Space	Computer & Software Maintenance	\$ 14.99
ADMIN	NCDMV Raleigh NC	Vehicle Maintenance & Repairs	\$ 50.11
ADMIN	Digital Space	Computer & Software Maintenance	\$ 30.00
ADMIN/CSBG/HS/HUD	Verizon Wireless	Phone/Internet Bill	\$ 5,211.71
ADMIN/CSBG/HS/HUD	Spectrum	Phone/Internet Bill	\$ 2,988.50
CSBG	ADT Security	Contractual	\$ 56.57
CSBG	Courtyard By Marriott Carolina Beach NC	Advance Travel	\$ 1,020.16
CSBG	Courtyard By Marriott Carolina Beach NC	Advance Travel	\$ 26,852.49
CSBG	ADT Security	Contractual	\$ 56.57
CSBG	Amazon	Educational Support	\$ 212.76
CSBG	Amazon	Client Graduation Ceremony	\$ 34.21
CSBG	The UPS Store	Misc. Expense	\$ 656.77
CSBG	Courtyard By Marriott Carolina Beach NC	Advance Travel	\$ 47.52
CSBG	Amazon	Office Supplies	\$ 318.61
CSBG	Walmart	Wellness Support	\$ 159.00
CSBG	Walmart	Client Graduation Ceremony	\$ 27.39
CSBG	Amazon	Office Supplies	\$ 130.41
CSBG	NCDMV	Motor Pool	\$ 69.40
CSBG	Minute Key	Office Supplies	\$ 12.84
CSBG	Lumberton Honda	Motor Pool	\$ 918.91
CSBG	Hurricane Car Wash	Motor Pool	\$ 12.35
CSBG	Hurricane Car Wash	Motor Pool	\$ 12.35
CSBG	Hurricane Car Wash	Motor Pool	\$ 12.35
CSBG	RDUAA Online Parking Morrisville NC	Advance Travel	\$ 84.00
CSBG	Belk	Employment Support	\$ 259.60
CSBG	Belk	Employment Support	\$ 297.71
CSBG	Postnet Lumberton NC	Client Graduation Ceremony	\$ 42.15
CSBG	Shaw Office Supplies	Client Graduation Ceremony	\$ 29.95
CSBG/HUD	ADT Security	Contractual	\$ 56.62
Headstart	ADT Security	Contractual	\$ 559.18
Headstart	Waste Management	Garbage Service	\$ 276.83
Headstart	ADT Security	Contractual	\$ 50.16
Headstart	AT&T	Phone/Internet Bill	\$ 1,834.42
Headstart	Focus Broadband	Internet Bill	\$ 33.76
Headstart	Waste Management	Garbage Service	\$ 168.61
Headstart	Waste Management	Garbage Service	\$ 217.56
Headstart	Waste Management	Garbage Service	\$ 522.50
Headstart	Waste Management	Garbage Service	\$ 177.50
Headstart	Waste Management	Garbage Service	\$ 149.91
Headstart	Waste Management	Garbage Service	\$ 687.65
Headstart	Waste Management	Garbage Service	\$ 177.50
Headstart	Waste Management	Garbage Service	\$ 576.29
Headstart	Waste Management	Garbage Service	\$ 183.41
Headstart	Raeford Utility	Utility Bill	\$ 12.23
Headstart	Raeford Utility	Utility Bill	\$ 330.50
Headstart	Star Communications	Phone/Internet Bill	\$ 161.31
Headstart	Thompson Electric	Alarm Monitoring	\$ 38.00
Headstart	AT&T	Phone/Internet Bill	\$ 1,732.23
Headstart	Walmart	Non-Capital Equipment	\$ 245.03
Headstart	Child Plus Software	Alarm Monitoring	\$ 1,341.22
Headstart/CSBG	ADT Security	Contractual	\$ 832.29
HUD	Tidal Wave	Contractual	\$ 31.99
HUD	Delta	Advance Travel	\$ 657.95
HUD/HS/CSBG	Courtyard By Marriott Carolina Beach NC	Advance Travel	\$ 38.52
Total Credit Card Expenditures			\$ 57,810.24