

**Ella Austin Community Center
Statement of Revenues and
Expenditures
October, 2019 to May, 2020**

	<u>October 2019</u>	<u>November 2019</u>	<u>December 2019</u>	<u>January 2020</u>	<u>February 2020</u>	<u>March, 2020</u>	<u>April, 2020</u>	<u>May, 2020</u>	<u>October 1, 2019 - May 31, 2020</u>
Revenue									
Foundations	\$ 3,000.00	\$ 50,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00
Contributions	446.32	307.67	397.10	1,426.80	6,582.51	844.63	9,853.33	2,145.77	22,004.13
Corporations	-	-	-	-	-	-	-	-	-
Donations-Items In Kind	1,782.74	1,488.45	1,119.22	1,789.78	1,960.13	-	-	-	8,140.32
Bingo Proceeds/Distributions	1,500.00	-	-	1,000.00	-	-	-	-	2,500.00
United Way Allocation	13,926.67	13,926.67	13,926.67	13,926.67	13,926.67	13,926.67	14,612.94	13,926.67	112,099.63
Other Revenue	-	-	-	-	-	-	1,277.47	273.53	1,551.00
Local Grants	-	-	1,028.65	838.94	-	742.67	-	-	2,610.26
Federal Grants	39,092.03	36,944.37	36,664.24	31,660.36	29,773.73	29,835.99	26,430.33	30,000.00	260,401.05
State Reimb (TDHS)	-	-	-	-	-	-	-	-	-
City (CCDS,ECD,SN,YFS)	10,365.46	10,045.26	10,795.38	11,770.93	10,072.98	9,865.48	10,040.71	10,414.28	83,370.48
Board Dues	-	250.00	-	250.00	250.00	1,025.00	-	310.00	2,085.00
Program Fees (Parents)	90.00	304.00	64.00	328.00	100.00	-	-	-	886.00
Space Usage	7,066.25	15,096.25	9,466.25	7,775.20	7,596.25	8,936.25	8,618.75	5,733.75	70,288.95
Interest Income	0.51	0.50	3.08	0.51	0.20	0.14	3.46	0.16	8.56
Fundraising Revenue	-	-	-	25.00	1,000.00	-	-	-	1,025.00
Total Revenue	<u>77,269.98</u>	<u>128,363.17</u>	<u>73,464.59</u>	<u>73,792.19</u>	<u>71,262.47</u>	<u>65,176.83</u>	<u>70,836.99</u>	<u>\$ 62,804.16</u>	<u>\$ 622,970.38</u>
Expenditures									
Salaries-Staff	\$ 76,136.48	\$ 70,117.90	\$ 78,366.77	\$ 64,381.56	\$ 60,060.40	\$ 64,987.38	\$ 48,788.91	\$ 49,872.50	\$ 512,711.90
Employers Health Ins Exp-Staff	2,778.19	3,448.98	2,402.96	1,848.19	40.91	2,448.73	35.06	825.83	13,828.85
Employers FICA Expense	13,053.51	5,265.57	5,897.31	4,884.94	4,554.38	4,934.27	3,698.19	3,790.91	46,079.08
Workers' Compensation	469.55	469.55	469.55	469.54	469.55	641.57	320.65	320.65	3,630.61
Unemployment Insurance	-	-	1,648.41	-	-	1,648.41	-	-	3,296.82
EACC Retirement Contribution	586.98	567.69	608.56	370.56	356.25	-	227.38	192.17	2,909.59
Background Checks-DPS	-	-	-	42.00	-	-	-	-	42.00
Audit Fees	-	-	12,150.00	2,500.00	2,000.00	-	2,500.00	-	19,150.00
Electronic Data Processing	425.05	407.09	614.13	364.46	382.64	369.81	330.02	327.04	3,220.24
Professional Contractors	1,631.70	900.00	1,970.00	-	690.60	13,205.80	2,195.80	11,380.40	31,974.30
Computer Systems Admin	620.00	195.00	-	504.10	-	-	255.00	-	1,574.10

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	October 2019	November 2019	December 2019	January 2020	February 2020	March, 2020	April, 2020	May, 2020	October 1, 2019 - May 31, 2020
Recreational Supplies	-	-	-	117.88	-	25.41	-	-	143.29
Food & Beverages	97.44	(98.63)	-	190.55	-	-	-	-	189.36
Office Supplies	424.02	209.99	118.13	-	573.91	-	-	43.05	1,369.10
Program Supplies	133.33	(693.42)	-	1,187.38	34.98	-	-	-	662.27
Kitchen & Dining Supplies	-	77.94	-	-	-	-	-	-	77.94
Janitorial Supplies	130.55	938.78	282.78	198.74	-	352.17	-	-	1,903.02
Parent Engagement & Activities	75.83	-	100.78	25.00	51.47	-	-	-	253.08
Telephone	2,684.44	2,686.46	2,685.16	-	2,665.71	5,368.90	2,701.47	3,272.48	22,064.62
Telephone Lease	-	-	-	2,690.75	-	-	-	-	2,690.75
Postage & Shipping	21.00	116.64	6.85	15.05	80.95	58.99	-	7.80	307.28
Insurance (Bldg & Public Liability)	-	2,121.41	-	4,242.82	1,618.80	1,414.71	7,342.50	\$ 2,393.17	19,133.41
In-Kind Expense	1,782.74	1,488.45	1,119.22	1,789.78	1,960.13	-	-	-	8,140.32
Electricity & Gas	(869.28)	3,840.01	5,393.32	2,594.01	2,638.37	2,352.66	2,212.81	2,176.50	20,338.40
Water, Sewage & Garbage	633.97	1,627.67	1,832.62	1,149.44	1,487.72	1,341.94	1,416.26	1,763.34	11,252.96
Repairs & Maint-Building	-	8,330.93	1,511.47	708.95	-	-	-	128.70	10,680.05
Repairs & Maint-Plumbing	10,021.00	(16,622.57)	414.90	-	-	-	-	-	(6,186.67)
Repairs & Maint-A/C & Heating	-	(3,420.00)	1,740.00	-	-	-	-	-	(1,680.00)
Repairs & Maint-Grounds	800.00	250.00	650.82	550.00	250.00	535.00	-	12.97	3,048.79
Repairs & Maint-Electrical	38.39	26.94	-	-	-	-	-	-	65.33
Security of Premises	734.10	1,050.92	1,566.58	3,281.84	-	850.94	1,250.00	505.85	9,240.23
Licenses & Permits-Other	322.10	-	-	100.00	-	-	-	-	422.10
Equipment Rental	2,380.00	664.75	2,249.34	(1,279.25)	968.05	1,966.97	-	1,969.07	8,918.93
Repairs & Maint-Equipment	-	-	67.35	5.08	-	-	-	-	72.43
Repairs & Maint-Vehicle	26.00	-	-	278.96	-	-	-	-	304.96
Printing & Copies	130.60	95.26	-	12.91	-	-	43.72	-	282.49
Subscriptions & Publications	-	380.00	-	-	-	-	-	-	380.00
Internet-Domain-Space-Cloud	184.36	988.26	483.72	1,011.26	251.26	1,563.56	251.26	1,011.26	5,744.94
Advertising	-	-	-	-	-	-	-	-	-
Travel-Local, Bus, Taxi, Parking	-	356.25	-	-	-	-	-	-	356.25
Travel-Mileage	-	-	43.16	32.59	-	-	-	-	75.75
Travel-Air, Bus, Car Rental	1,173.75	-	262.50	-	-	-	-	-	1,436.25

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Registration Fees	-	-	-	275.00	-	-	-	-	275.00
Staff Development	-	-	15.00	-	-	-	-	-	15.00
Membership Dues	-	-	45.00	-	-	-	-	-	45.00
Award Presentations	-	-	-	-	-	-	-	-	-
Gifts & Memorials	-	-	-	-	-	-	-	-	-
Insurance - Vehicle	242.58	242.58	-	485.16	121.29	121.29	918.00	306.00	2,436.90
Licenses & Permits-Vehicle	-	-	-	88.75	-	-	-	-	88.75
Gas & Oil-Vehicle	181.81	170.00	201.81	239.00	170.00	27.50	12.50	47.01	1,049.63
Field Trips (Admissions)	486.00	225.75	-	-	144.00	-	-	-	855.75
Special Events	-	-	-	-	-	-	-	-	-
Interest Expense	202.97	113.93	417.80	163.32	99.53	225.95	1,514.28	218.22	2,956.00
Bank Charges	152.41	203.03	150.65	288.26	148.23	153.10	450.81	191.52	1,738.01
Unrelated Business Income Tax	-	-	-	200.00	-	-	-	106.00	306.00
Total Expenditures	<u>117,891.57</u>	<u>86,743.11</u>	<u>125,486.65</u>	<u>96,008.58</u>	<u>81,819.13</u>	<u>104,595.06</u>	<u>76,464.62</u>	<u>\$ 80,862.44</u>	<u>\$ 769,871.16</u>
Revenue Over/Under Expenditures	<u>(40,621.59)</u>	<u>41,620.06</u>	<u>(52,022.06)</u>	<u>(22,216.39)</u>	<u>(10,556.66)</u>	<u>(39,418.23)</u>	<u>(5,627.63)</u>	<u>\$ (18,058.28)</u>	<u>\$ (146,900.78)</u>
Before Depreciation									