

DRAFT

Connections Individual and Family Services Inc.
Statement of Revenues and Expenses for the Period Ending
31-Aug-18

		Gen Fund	BC	BCS	N Shelter	TLP	STAR	S SHELTER	Contract/OP	Other	Total
Revenues											
4000	Donations	133,411	1,645	-	2,325	8,407	-	9,571	-	430	155,788
4001	Foundations	135	1,317	605	2,840	5,000	-	4,117	-	1,689	15,703
4030	Board Pledge	-	-	-	-	-	-	-	-	-	-
4100	Interest	91	-	-	-	-	-	-	-	-	91
4220	Counseling Fees	-	-	-	-	-	-	-	55,544	-	55,544
4225	O/P OUTRIGHT PAY	-	-	-	-	-	-	-	100	-	100
4300	Grant Income	518	184,289	347	1,500	2,000	-	1,500	-	881,770	1,071,668
4400	Contract Income	-	-	-	694,779	590,998	1,069,265	562,808	-	-	2,917,850
4410	Single Audit (STAR)	-	-	-	-	-	6,367	-	-	-	6,367
4500	Fundraising	58,543	-	-	-	-	-	-	-	-	58,543
4501	Sponsorship	68,522	-	-	-	-	-	-	-	-	68,522
4510	United Way	292	20,919	-	-	-	-	-	10	16,882	38,102
4600	Miscellaneous Income	100	-	-	-	50	-	-	-	-	150
4701	Cash Match	-	-	-	-	-	-	-	11,741	-	11,741
4710	In-Kind Contributions	3,261	13,942	-	17,924	16,013	-	21,525	-	28,681	101,346
4998	INDIRECT - CASH MATCH	-	-	-	-	-	-	-	-	21,466	21,466
4999	Indirect Revenue/Expense	342,248	-	-	-	-	-	-	-	-	342,248
Total Revenues		607,120	222,112	952	719,367	622,469	1,075,632	599,521	67,395	950,918	4,865,229
Expenditures											
5000	Payroll	356,741	130,860	275	422,172	395,259	695,706	351,939	43,644	569,948	2,966,544
5100	PR Tax - FICA/MC	25,933	9,600	21	31,522	29,770	52,772	26,251	2,770	43,283	221,922
5110	PR Tax - TWC	1,677	837	-	3,064	2,495	3,124	2,576	349	3,190	17,313
5120	Workers Compensation	1,600	781	-	3,716	2,767	3,555	3,133	555	4,045	20,152
5130	Insurance - Health	6,851	7,131	5	21,243	22,874	39,826	15,873	385	23,329	137,517
5131	Insurance - Dental	-	-	-	-	-	-	-	-	-	-
5132	Insurance - Life	229	69	-	142	250	359	199	-	360	1,609
5134	Vision	-	-	-	-	-	-	-	-	-	-
5140	Insurance & Bond	1,955	2,365	-	9,191	8,188	10,698	8,364	1,873	6,298	48,933
5150	Property Tax	-	71	-	400	-	-	-	-	9	480
5200	Accounting & Legal	3,489	-	-	-	-	-	-	-	-	3,489
5209	Licenses (Agency)	-	-	-	-	-	-	-	-	-	-
5210	Dues & Licensure	12,998	394	-	814	1,685	846	1,746	30	9,071	27,585
5211	Employ Driv/Bkgd Ck	1,131	63	-	451	144	406	455	64	156	2,871
5215	Vehicle Reg/Licenses	-	31	-	95	7	-	129	-	-	263
5220	Training	14,053	3,211	-	5,130	5,066	6,867	2,918	420	6,832	44,497
5230	Travel - Related	77	695	-	581	307	319	278	-	29	2,285
5232	Travel - Lodging	1,824	1,342	-	2,032	1,394	3,672	3,125	80	3,357	16,827
5234	Travel - Food	339	107	-	308	567	376	767	6	438	2,908
5235	Development Expenses	671	-	-	-	-	-	-	-	-	671
5236	Mileage	3,727	2,814	-	3,177	2,622	28,866	6,245	2,272	33,264	82,989
5238	Fuel	-	1,215	-	6,095	4,944	16	5,103	-	-	17,373
5240	Professional Fees	625	1,087	-	3,266	2,585	6,367	2,806	334	3,499	20,570

5241	Medical Screening	-	69	-	1,057	-	-	273	-	-	1,400
5245	Drug Testing Employees	2,040	145	-	1,571	2,903	124	703	154	362	8,001
5250	Bank/Finance Charges	4,544	8	-	-	-	-	-	-	-	4,552
5255	Credit Card Fee	1,158	-	-	-	-	-	-	-	-	1,158
5260	Awards & Presentations	4,970	12	-	23	218	1	-	17	14	5,254
5270	Fundraising Expenses	18,273	-	-	-	-	-	-	-	-	18,273
5290	Equipment Purchase	-	26	-	146	6,620	-	432	-	222	7,446
5300	Copier Rental	1,178	859	-	2,480	433	3,645	700	468	1,594	11,356
5301	Postage Meter Rental	299	262	-	504	142	842	498	8	540	3,095
5310	Repair & Maint - Bldg	2,974	3,216	-	16,258	8,636	4,518	12,468	501	1,868	50,439
5312	Renovations	-	293	-	4,208	-	-	-	-	-	4,500
5315	Janitorial - Maintenance	-	39	-	555	-	463	-	-	131	1,187
5320	Repair & Maint - Equip	986	1,030	10	7,530	7,662	1,416	3,874	115	853	23,478
5321	Computer Contract	5,766	3,476	264	3,079	2,040	14,091	2,576	1,501	9,578	42,371
5322	Allworx Phone Equipment	370	346	-	944	518	1,866	465	174	1,025	5,708
5325	Vehicle Repairs	1,106	394	-	1,724	513	-	3,590	-	-	7,327
5326	Oil Changes	-	-	-	-	-	-	-	-	-	-
5330	Furnishings	796	377	-	2,949	2,369	2	2,726	1	23	9,242
5400	Supplies-Paper Etc	1,216	748	-	4,111	2,426	933	4,045	24	910	14,413
5401	Gift Cards	350	24	-	-	374	144	230	-	-	1,121
5402	Supplies - Office	11,246	3,353	236	4,827	4,409	13,321	4,510	769	8,635	51,305
5404	Supplies - Counseling	86	3,253	-	364	1,011	4,066	329	391	19,712	29,213
5405	Information Dissemination Supp	-	-	-	-	-	-	-	-	9,183	9,183
5406	Supplies - Medical	-	51	-	525	271	-	137	-	74	1,058
5410	Supplies - Food/Snacks	6,277	2,652	-	15,542	9,838	51	14,622	-	2,069	51,052
5415	Supplies-Clothing	-	638	-	4,484	668	150	2,644	-	646	9,230
5420	Supplies - Hygiene	6	265	-	1,482	230	-	1,360	-	178	3,521
5427	In-kind contributions	3,261	13,942	-	17,924	16,013	-	21,525	-	28,681	101,346
5430	Postage	1,063	127	-	388	87	25	350	11	13	2,063
5440	Employee Recruitment	2,170	102	-	329	261	397	267	38	211	3,775
5441	Advertisements/UCAP	-	-	-	-	-	-	-	-	-	-
5500	Utilities	2,417	2,465	95	9,232	11,285	10,363	13,758	236	8,936	58,788
5508	Cable Service	-	118	-	834	1,131	-	992	-	-	3,075
5509	Internet	585	971	-	362	2,519	8,962	4,143	884	4,388	22,815
5510	Long Distance	-	7	-	-	90	586	-	24	230	937
5513	Locals Calls	471	777	-	303	2,995	5,031	3,049	310	4,588	17,523
5514	CellPhones	725	72	-	971	38	780	22	-	102	2,709
5520	Rent	-	4,864	-	-	-	56,061	30,836	3,524	44,421	139,706
5521	Vehicle Lease	-	2,099	-	11,623	6,875	-	15,852	-	-	36,448
5540	Interest - Loan	7,345	-	-	-	-	-	-	-	-	7,345
5600	Depreciation Expense	59,528	504	-	706	571	2,245	-	645	1,820	66,019
5800	Miscellaneous Expenses	656	164	-	149	127	-	174	-	-	1,270
5810	Recreation Expense	-	1,257	-	7,202	1,052	-	6,120	-	475	16,106
5815	Alternative Activities	-	-	-	-	-	198	-	-	22,666	22,863
5816	Incentives	-	-	-	-	-	-	-	-	3,575	3,575
5900	Vacation Pay Earned	(5,348)	192	-	393	1,213	1,743	-	39	2,978	1,209
5998	Cash Match - Indirect	-	-	-	-	-	-	-	-	21,466	21,466
5999	Indirect Revenue//Expense	-	10,246	47	82,308	33,798	107,648	61,549	5,009	41,643	342,248
Total Expenditures		570,435	222,112	952	720,486	610,260	1,093,449	646,729	67,624	950,918	4,882,964
Net Revenues in Excess of Expenditures		36,685	-	-	(1,118)	12,209	(17,817)	(47,208)	(228)	-	(17,735)