

Seton Home
Statement of Activities - (unaudited)

As of Date:

03/31/2018

Location:

Seton Home

Year To Date

03/31/2018

Operating Revenue

| | |
|------------------------------------|---------------------|
| Fundraising Events Revenue | |
| Special Event | 156,158.42 |
| Total Fundraising Events Revenue | <u>156,158.42</u> |
| Grant Revenues | |
| Grant Revenue - Other | |
| United Way | 189,149.07 |
| Religious Organizations | 126,443.44 |
| Total Grant Revenue - Other | <u>315,592.51</u> |
| Grant Revenue - Governmental | |
| Federal Grants | 2,494,761.56 |
| City Grants | 120,271.31 |
| County Grants | 24,154.33 |
| Total Grant Revenue - Governmental | <u>2,639,187.20</u> |
| Total Grant Revenues | 2,954,779.71 |
| Program Revenue | 526,097.55 |
| Investment Income | 14,679.30 |
| Contributions | 627,277.50 |
| Revenue - Other | 21,550.14 |
| Revenue - Services | 107,752.82 |
| Revenue - Supports | 59,593.58 |
| Total Operating Revenue | <u>4,467,889.02</u> |

Expenditures

| | |
|-----------------------------|---------------------|
| Direct | 384,083.57 |
| Personnel | |
| Salary and Wages | |
| Salaries - Regular | 1,887,114.38 |
| Salaries - Premium | 127,825.30 |
| Salaries -Holiday | 65,846.56 |
| Salaries - Sick/PTO | 174,194.91 |
| Salaries - Other | 22,449.59 |
| Total Salary and Wages | <u>2,277,430.74</u> |
| PR Benefits | |
| Health Insurance | 355,164.16 |
| Life Insurance | 2,492.45 |
| Pension Plan | 119,155.03 |
| 403B | 2,195.12 |
| Total PR Benefits | <u>479,006.76</u> |
| PR Taxes | |
| Payroll Taxes-FICA/Medicare | 182,027.40 |

| | |
|-------------------------------------|-----------------------------------|
| Workers Compensation | 23,527.45 |
| Other Payroll | 8,826.02 |
| Hiring Costs | 1,908.31 |
| Hiring Cost - uniform | 1,642.89 |
| Hiring Cost - Other | 5,209.41 |
| Total PR Taxes | <u>223,141.48</u> |
| Total Personnel | 2,979,578.98 |
| Occupancy Expense | 112,889.36 |
| Professional Fees | 65,380.15 |
| General and Administrative Expenses | 1,191,631.92 |
| Total Expenditures | <u>4,733,563.98</u> |
| Change In Net Assets | <u>(265,674.96)</u> |
| + Net Assets - Beginning | 7,399,478.74 |
| Net Assets - Ending | <u><u>7,133,803.78</u></u> |

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