

**Revenue & Expense (June Accrual)**  
**(Accrual Basis)**  
**Safe Place for Youth**  
**6/30/2017**

	Current Month Actuals	Year to Date Actuals
<b>Beginning Cash Balance</b>		
1101 Cash	398,179.34	364,194.38
<b>Revenues</b>		
4010 Individual Contributions	7,535.34	180,091.61
4030 Matching Gifts	0.00	5,833.33
4040 Corporate Contributions	666.66	86,008.84
4110 Foundation Grant	177,528.60	466,533.97
4120 Corporation Grant	(5,000.00)	137,481.33
4220 Corporation Contract	0.00	244.00
4310 Federally Regulated Contracts	5,920.00	5,920.00
4320 Government Contracts	33,332.00	106,809.00
4470 Service Fee Revenue	17,160.53	75,625.53
4831 Special Events	102,662.27	218,893.97
4832 Sponsorships	0.00	7,500.00
4860 In-Kind Revenue	92,851.46	92,851.46
Total Revenues	432,656.86	1,383,793.04
<b>Expenses</b>		
5110 Staff Salaries	70,696.94	530,781.33
5111 Temporary Staff	0.00	3,211.50
5120 Accrued Vacation	831.96	15,448.14
5130 Severance	0.00	1,280.88
5210 Health Insurance	2,762.06	40,682.05
5220 Dental Insurance	79.70	923.76
5230 Life Insurance	54.30	613.22
5250 LTD	107.97	1,217.81
5262 403B Employer Contribution	677.81	4,502.92
5280 Workers Comp	451.59	3,482.56
5310 Payroll Taxes - FICA	5,366.50	40,372.94
5320 Payroll Taxes - SUI	395.60	7,146.06
6020 Bank Fees	0.00	23.00
6030 Credit Card Fees	0.00	564.45
6060 Non Sufficient Funds Charges	15.00	30.00
6070 Out of Run CP Service Charges	15.00	60.00
6120 Consulting & Other Professional Services	6,789.00	10,149.00
6121 Professional fundraising consulting fee	0.00	1,170.00
6130 Public Relations/Communication	600.00	650.00
6131 Web Hosting	168.00	813.90
6210 Conference Fees	1,100.00	1,263.99
6220 Facilities/Eqmmt Rental	100.00	(421.60)
6240 Catering & Other Meeting Expenses	0.00	906.35
6310 Office Supplies	202.64	9,482.49
6320 Program Supplies	3,429.94	19,691.22
6410 Telephone/Fax/Internet	1,401.70	6,470.17
6420 Cell Phones & Mobile Devices	0.00	912.79
6510 Postage	181.28	755.54
6520 Courier/Delivery Service	13.30	207.84
6610 Rent Expenses	0.00	127,884.00
6620 Utilities	664.15	11,624.24
6630 Occupancy Related Fees	2,419.76	6,091.70
6640 Office Maintenance	0.00	18,639.00
6650 Other Rent Expense	673.37	3,945.37
6710 Staff & Volunteer Training	0.00	639.44
6730 Staff & Volunteer Recruitment	0.00	363.00
6910 Travel - Local	1,037.16	3,116.41
6920 Travel - Long Distance	2,559.09	5,837.90
6930 Lodging & Meals	748.13	954.31
6940 Parking	129.25	586.25
7020 Photocopying	0.00	52.01
7040 Other Printing	659.19	6,025.08
7110 Hardware	0.00	753.79
7120 Software & Licensing	419.76	2,561.81
7130 Technology Support Services	15.00	5,180.00
7140 Other Computer Expenses	0.00	99.67
7210 Memberships/Dues	0.00	293.29

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	Current Month Actuals	Year to Date Actuals
7310 Equipment Maintenance	11.98	269.98
7320 Equip Purchase	301.04	1,923.57
7410 Print Advertising	0.00	263.50
7440 Web Advertising	32.64	32.64
7520 General Liability Insurance	90.00	1,572.78
7740 Recognition & Gifts	253.03	2,001.57
7750 Miscellaneous Expense	(48.98)	1,283.91
7760 In-Kind Expense	92,851.46	92,851.46
7810 Event PR & Communications	120.73	420.73
7820 Event Professional Services	224.00	2,572.00
7830 Event Catering	146.08	3,360.47
7850 Event Decorations	179.57	252.56
7860 Event Awards/Prizes	627.00	704.80
7870 Event Rentals	3,346.65	4,884.65
7880 Event Miscellaneous	530.64	4,196.83
8910 CP Project Admin Expense	31,754.15	119,598.46
8940 Intercompany Expense	350.00	1,330.00
Total Expenses	<u>235,535.14</u>	<u>1,134,559.49</u>
<b>Total Revenue over (under) Expense</b>	<b>197,121.72</b>	<b>249,233.55</b>
<b>Changes in Balance Sheet items impacting Cash:</b>		
3000 Beginning Net Assets	94,866.56	0.00
1040 Petty Cash	350.00	275.00
1320 Grants Receivable	(74,000.00)	17,480.56
1330 Contract Receivable	(16,248.00)	(12,862.00)
1370 Cash Advance Receivable	416.52	340.98
1390 Accounts Receivable	0.00	1,306.40
1420 Prepaid Rent	(10,657.00)	0.00
2010 Accounts Payable	13,651.96	(5,581.45)
2210 Accrued Payroll	16,387.63	900.28
2220 Accrued Vacation Payable	831.96	14,021.70
2310 PR Withholding Taxes	6,209.15	401.25
2350 State Unemployment	80.57	(71.99)
2370 Workers' Compensation	137.16	6.87
2420 HealthNet	150.57	(177.83)
2440 Golden West	29.82	29.82
2510 403B Payables	522.58	376.75
2640 Voluntary Life/AD&D	0.94	0.94
2660 Vision	11.19	7.61
2800 Accrued Expenses	0.00	(1,840.15)
<b>Ending Cash Balance</b>	<b><u>628,042.67</u></b>	<b><u>628,042.67</u></b>