

**Revenue & Expense (June Accrual)
(Accrual Basis)
Safe Place for Youth
6/30/2020**

	Current Month Actuals	Year to Date Actuals
Beginning Cash Balance		
1101 Cash	1,398,343.91	798,319.53
Revenues		
4010 Individual Contributions	25,989.92	303,384.82
4030 Matching Gifts	372.40	10,917.41
4040 Corporate Contributions	0.00	253,705.32
4110 Foundation Grant	(93,139.75)	898,374.69
4120 Corporation Grant	550,000.00	616,430.00
4220 Corporation Contract	6,783.33	8,783.33
4310 Federally Regulated Contracts	3,333.28	3,333.28
4320 Government Contracts	1,662.07	3,028,376.89
4450 Intercompany Revenue	0.00	100.00
4460 Program Participation Fee	17,706.50	11,499.00
4470 Service Fee Revenue	0.00	278,645.95
4831 Special Events	373.50	39,467.89
4832 Sponsorships	0.00	15,500.00
4860 In-Kind Revenue	16,613.87	16,613.87
Total Revenues	<u>529,695.12</u>	<u>5,485,132.45</u>
Expenses		
5110 Staff Salaries	333,964.91	2,468,494.63
5112 Salaries Suspense	(1,183.74)	(2,309.10)
5120 Accrued Vacation	9,697.76	67,792.05
5210 Health Insurance	26,207.95	285,773.09
5220 Dental Insurance	671.08	6,958.04
5230 Life Insurance	166.82	2,316.89
5250 LTD	329.76	4,583.34
5261 403B Employer Match	1,490.27	10,983.03
5262 403B Employer Contribution	5,151.99	37,191.18
5280 Workers Comp	2,538.63	18,665.22
5310 Payroll Taxes - FICA	25,455.85	189,973.85
5320 Payroll Taxes - SUI	407.48	23,124.86
6030 Credit Card Fees	221.54	2,904.20
6060 Non Sufficient Funds Charges	0.00	45.00
6070 Out of Run CP Service Charges	0.00	125.00
6120 Consulting & Other Professional Services	46,297.66	295,967.10
6130 Public Relations/Communication	174.00	273.00
6131 Web Hosting	0.00	637.27
6140 Art & Design	0.00	4,971.88
6210 Conference Fees	0.00	1,386.50
6220 Facilities/Equipmt Rental	150.00	2,995.64
6240 Catering & Other Meeting Expenses	1,237.86	31,805.28
6310 Office Supplies	895.22	9,277.05
6320 Program Supplies	23,615.48	145,704.82
6330 Books, Publications & Subscriptions	0.00	465.80
6410 Telephone/Fax/Internet	1,581.63	27,502.35
6420 Cell Phones & Mobile Devices	1,135.06	8,503.98
6510 Postage	98.70	667.28
6520 Courier/Delivery Service	0.00	112.02
6610 Rent Expenses	22,590.79	314,168.97
6620 Utilities	6,124.88	28,607.62
6630 Occupancy Related Fees	1,137.38	8,208.95
6640 Office Maintenance	247.55	4,073.14
6650 Other Rent Expense	2,258.00	2,514.00
6690 Moving Expenses	0.00	3,227.89
6710 Staff & Volunteer Training	0.00	2,782.28
6720 Staff & Volunteer Conferences	0.00	3,266.68
6730 Staff & Volunteer Recruitment	135.00	1,723.61
6910 Travel - Local	1,861.92	19,887.05
6920 Travel - Long Distance	0.00	5,089.78
6930 Lodging & Meals	32.91	9,994.43
6940 Parking	0.00	2,389.04
7020 Photocopying	0.00	35.86
7040 Other Printing	228.76	6,339.30
7110 Hardware	118.90	4,902.79

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	Current Month Actuals	Year to Date Actuals
7120 Software & Licensing	4,633.43	21,906.71
7130 Technology Support Services	417.74	10,017.30
7210 Memberships/Dues	0.00	2,000.00
7220 Subscriptions	1,041.68	3,043.63
7310 Equipment Maintenance	202.65	943.13
7320 Equip Purchase	(14,354.88)	(7,630.91)
7330 Equipment Rental/Lease	1,195.87	5,832.04
7340 Equipment Service Contracts	0.00	528.18
7410 Print Advertising	0.00	97.70
7420 Display Advertising	0.00	290.00
7440 Web Advertising	0.00	95.00
7520 General Liability Insurance	12,534.64	12,546.64
7710 Licenses and Gov't Fees	0.00	2,178.00
7720 Stipend	2,500.00	11,955.00
7730 Honoraria	0.00	1,300.00
7740 Recognition & Gifts	3,285.38	7,806.84
7745 Interest Expense	1,469.87	1,469.87
7750 Miscellaneous Expense	0.00	(91.27)
7760 In-Kind Expense	16,613.87	16,613.87
7810 Event PR & Communications	25.00	25.00
7820 Event Professional Services	0.00	250.00
7830 Event Catering	0.00	58.35
7840 Event Entertainment	0.00	20.00
7870 Event Rentals	0.00	8,250.00
7880 Event Miscellaneous	0.00	1,054.83
8910 CP Project Admin Expense	60,170.24	596,801.86
8940 Intercompany Expense	4,575.00	19,048.68
9020 Deprec Exp EquipFurnFixture	19,688.96	19,688.96
Total Expenses	<u>629,041.45</u>	<u>4,800,202.05</u>
Total Revenue over (under) Expense	(99,346.33)	684,930.40
Changes in Balance Sheet items impacting Cash:		
3000 Beginning Net Assets	1,049,326.49	0.00
1320 Grants Receivable	(322,500.00)	(163,876.92)
1330 Contract Receivable	(654,132.69)	236,570.72
1370 Cash Advance Receivable	2,336.50	(2,288.36)
1390 Accounts Receivable	0.00	4,256.36
1410 Prepaid Expense	2,821.50	2,821.50
1420 Prepaid Rent	(11,893.21)	(7,827.01)
1520 EquipFurnFixtures	(33,504.91)	(33,504.91)
1529 Accum Deprec - Office Equipment	19,688.96	19,688.96
2010 Accounts Payable	69,392.84	(50,166.08)
2040 Grants Payable	0.00	93.13
2065 Capital Lease	20,619.90	20,619.90
2210 Accrued Payroll	87,691.48	23,271.32
2220 Accrued Vacation Payable	6,422.63	30,631.36
2310 PR Withholding Taxes	31,996.66	8,918.45
2350 State Unemployment	173.31	(200.06)
2370 Workers' Compensation	870.22	247.53
2410 Kaiser	366.27	0.60
2430 Safeguard	317.97	(230.82)
2440 Golden West	372.93	203.60
2450 Aflac CK	40.44	40.44
2460 Aflac AC	48.82	48.82
2465 Aflac Hospital	123.99	123.99
2480 Nationwide	72.69	(60.26)
2481 Legal Shield	10.48	10.48
2490 Flexible Spending Account	431.67	256.67
2510 403B Payables	4,473.30	1,831.03
2630 Voluntary Child Life/AD&D	2.30	2.04
2640 Voluntary Life/AD&D	27.22	25.84
2650 Voluntary Spouse Life/AD&D	5.14	5.14
2660 Vision	96.98	34.07
2670 Commuter	0.00	(100.00)
Ending Cash Balance	<u>1,574,697.46</u>	<u>1,574,697.46</u>