

Center for Safe Schools and Communities
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Bank Interest Accrue	0.24
Consulting Income	50,886.72
Development	266.42
Donations	3,773.10
Event Fee Income	17,787.80
Generosity Income	273.48
Refund	-200.00
Training	45,843.89
Total Income	118,631.65
Expense	
Advertising	2,020.51
After School Program Expenses	3,986.08
Automobile Expense	2,249.23
Bank Service Charges	
Internet Bill Pay	1,808.96
Bank Service Charges - Other	492.00
Total Bank Service Charges	2,300.96
Business Expenses	
Group Meals	92.00
Total Business Expenses	92.00
Computer Expense	674.51
Conference Event Expense	1,473.01
Contract Labor	
Consulting	9,485.00
Training Pay	400.00
Contract Labor - Other	35,931.84
Total Contract Labor	45,816.84
Credit Card Expenses	859.71
Dues and Subscriptions	1,791.24
Education and Training	110.00
Event/Training Presentation	
Misc	75.00
Total Event/Training Presentation	75.00
Head Start	588.00
Insurance	
Car Insurance	303.07
Liability Insurance	2,386.00
Total Insurance	2,689.07
Interest Expense	205.79
Licenses and Permits	689.85
Materials Development	
Bags	2,086.77
Books	26.69
Toys	471.09
Tshirts	345.95
Materials Development - Other	60.45
Total Materials Development	2,990.95
Mileage Expense	
Tolls	1,915.25
Total Mileage Expense	1,915.25
Miscellaneous	-2,499.25
Moving Expenses	277.99
Office Expenses	
Furniture	3,611.36
Total Office Expenses	3,611.36

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Cash Basis

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	<u>Jan - Dec 13</u>
Office/Materials Supplies	21,449.26
PerDiem	2,105.50
Postage and Delivery	
Shipping	-630.81
Postage and Delivery - Other	1,502.95
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Total Postage and Delivery	872.14
Printing and Reproduction	
Copy Center	-100.00
In-House Reproduction	1,412.89
Printing and Reproduction - Other	306.89
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Total Printing and Reproduction	1,619.78
Professional Fees	
Accounting	950.00
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Total Professional Fees	950.00
Rent	908.38
Repairs	
Building Repairs	754.84
Computer Repairs	464.00
Equipment Repairs	248.59
Janitorial Exp	960.00
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Total Repairs	2,427.43
School Supplies	690.86
Security	487.17
Software	199.98
Telephone	
Cell Phone	2,639.08
Telephone - Other	379.80
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Total Telephone	3,018.88
Trainers Expenses	
Airfare	9,494.43
Lodging	1,530.61
Meals	1,479.50
Mileage	-21.14
Parking	478.00
Rental car	675.93
Supplies	58.46
Trainers Expenses - Other	2,029.69
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Total Trainers Expenses	15,725.48
Travel & Ent	
Entertainment	360.00
Meals	1,834.94
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Total Travel & Ent	2,194.94
Utilities	
Gas and Electric	1,273.00
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Total Utilities	1,273.00
Web Site	440.60
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Total Expense	126,281.50
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Net Ordinary Income	-7,649.85
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Net Income	<u><u>-7,649.85</u></u>