

# Central Carolina RESA

## STATEMENT OF ACTIVITY BY CLASS

October 2017

	LATP	RESA	TOTAL
<b>REVENUE</b>			
430 Interest Income		297.03	\$297.03
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$297.03</b>	<b>\$297.03</b>
<b>GROSS PROFIT</b>			
	<b>\$0.00</b>	<b>\$297.03</b>	<b>\$297.03</b>
<b>EXPENDITURES</b>			
500 Salary & Benefits			\$0.00
Employer Taxes		880.51	\$880.51
Executive Director Compensation		6,333.34	\$6,333.34
Executive Director Retirement Contribution		633.34	\$633.34
Office Manager Compensation		5,176.66	\$5,176.66
Office Manager Retirement Contribution		517.66	\$517.66
<b>Total 500 Salary &amp; Benefits</b>		<b>13,541.51</b>	<b>\$13,541.51</b>
525 Professional Services			\$0.00
CPA Firm/Yearly Audit		5,200.00	\$5,200.00
Insurance		43.83	\$43.83
Payroll & Accounting		48.00	\$48.00
<b>Total 525 Professional Services</b>		<b>5,291.83</b>	<b>\$5,291.83</b>
550 Office Occupancy			\$0.00
Custodial Services		140.00	\$140.00
Recycling		47.90	\$47.90
Rent		1,775.00	\$1,775.00
<b>Total 550 Office Occupancy</b>		<b>1,962.90</b>	<b>\$1,962.90</b>
575 Communications			\$0.00
Gmail/Website		16.66	\$16.66
Telephone/Internet		297.22	\$297.22
<b>Total 575 Communications</b>		<b>313.88</b>	<b>\$313.88</b>
600 Office Supplies & Expenses			\$0.00
Copier Lease		207.81	\$207.81
Printing		262.71	\$262.71
Supplies & Materials		515.77	\$515.77
<b>Total 600 Office Supplies &amp; Expenses</b>		<b>986.29</b>	<b>\$986.29</b>
625 Professional Development			\$0.00
Contracted Consultants		8,472.89	\$8,472.89
Food & Beverage		3,633.05	\$3,633.05
Mileage Reimbursement		294.26	\$294.26
Registration Fees		244.11	\$244.11
Staff Travel		549.19	\$549.19
<b>Total 625 Professional Development</b>		<b>13,193.50</b>	<b>\$13,193.50</b>
650 Capital Outlay			\$0.00
Furniture		2,789.28	\$2,789.28
<b>Total 650 Capital Outlay</b>		<b>2,789.28</b>	<b>\$2,789.28</b>
700 Sales Tax Paid		540.42	\$540.42

	LATP	RESA	TOTAL
915 LATP Grant Start-Up Expenses			\$0.00
LATPS - Contracted Services	11,912.00		\$11,912.00
LATPS - Furniture	3,607.86		\$3,607.86
LATPS - Supplies	89.11		\$89.11
LATPS - Travel	526.43		\$526.43
<b>Total 915 LATP Grant Start-Up Expenses</b>	<b>16,135.40</b>		<b>\$16,135.40</b>
Payroll Expenses			\$0.00
Company Contributions			\$0.00
Retirement		0.00	\$0.00
<b>Total Company Contributions</b>		<b>0.00</b>	<b>\$0.00</b>
<b>Total Payroll Expenses</b>		<b>0.00</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$16,135.40</b>	<b>\$38,619.61</b>	<b>\$54,755.01</b>
NET OPERATING REVENUE	\$ -16,135.40	\$ -38,322.58	\$ -54,457.98
NET REVENUE	\$ -16,135.40	\$ -38,322.58	\$ -54,457.98