

## OUACHITA CHILDRENS CENTER, INC

## Profit &amp; Loss Budget Overview

July 2017 through June 2018

Jul '17 - Jun 18

## Ordinary Income/Expense

## Income

400.00 · DHHS - ACF BASIC CENTER	191,190.00
401.00 · JJDP	
401.10 · TITLE II	0.00
Total 401.00 · JJDP	0.00
402.00 · DIVISION OF YOUTH SERVICES	
402.10 · DYS18 GARLAND	384,731.00
402.20 · DYS 18 GARLAND SANCTIONS	69,025.00
402.30 · DYS 18 GARLAND COMMITMENT RED	0.00
402.40 · DYS 9 CLARK	102,561.00
402.50 · DYS 9 CLARK SANCTIONS	18,405.00
402.60 · DYS 9 CLARK COMMITMENT RED	0.00
Total 402.00 · DIVISION OF YOUTH SERVICES	574,722.00
403.00 · DIVISION OF CHILD & FAMILY SERV	
403.10 · DCFS EMERGENCY SHELTER	251,850.00
403.20 · DCFS RESPITE	15,000.00
Total 403.00 · DIVISION OF CHILD & FAMILY SERV	266,850.00
404.00 · DIVISION OF BEHAVIORAL HEALTH	
404.10 · PARTNERSHIP FOR SUCCESS	50,000.00
Total 404.00 · DIVISION OF BEHAVIORAL HEALTH	50,000.00
405.00 · HUD EMERGENCY SOLUTIONS GRANT	0.00
406.00 · HUD CDBG GRANT	90,414.00
407.00 · TITLE ONE	33,000.00
408.00 · EFSP (FEMA)	13,000.00
409.00 · NATIONAL SCHOOL LUNCH PROGRAM	16,000.00
410.00 · USDA COMMODITY PROGRAM	3,000.00
411.00 · UNITED WAY	
411.10 · UNITED WAY CAMPAIGN DESIGNATION	75.00
411.20 · UNITED WAY COUNCIL- SHELTER	12,000.00
411.30 · UNITED WAY COUNCIL- FUSION 360	0.00
Total 411.00 · UNITED WAY	12,075.00
412.00 · AR COMM FOUNDATION- ENDOWMENT	18,612.00
413.00 · FOUNDATIONS/GRANTS	
413.10 · UNRESTRICTED	3,000.00
413.20 · RESTRICTED	25,000.00
Total 413.00 · FOUNDATIONS/GRANTS	28,000.00
414.00 · CONTRIBUTIONS	
414.10 · UNRESTRICTED	56,000.00
414.20 · RESTRICTED	9,000.00
414.30 · MAIL APPEAL	6,500.00
Total 414.00 · CONTRIBUTIONS	71,500.00
415.00 · NON-CASH CONTRIBUTIONS	0.00
416.00 · INTEREST INCOME	120.00
417.00 · MISC INCOME	0.00
418.00 · SHELTER - OTHER	2,475.00
430.00 · FUNDRAISING EVENTS	
430.10 · CHRISTMAS TREE RAFFLE	0.00
430.30 · YULE BALL	35,000.00
430.50 · TRASH BAG WALK	11,500.00
Total 430.00 · FUNDRAISING EVENTS	46,500.00
450.00 · KREWE OF LIBERI BALL	
450.10 · KREWE OF LIBERI SPONSORSHIPS	0.00

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450.20 · KREWE OF LIBERI TICKETS	0.00
450.30 · KREWE OF LIBERI AUCTION	0.00
450.40 · KREWE OF LIBERI CONTRIBUTIONS	0.00
450.50 · KREWE OF LIBERI IN-KIND GIFTS	0.00
Total 450.00 · KREWE OF LIBERI BALL	0.00
490.00 · RESERVE FUNDS RELEASED	83,493.00
Total Income	1,500,951.00
Gross Profit	1,500,951.00
Expense	
601.00 · SALARIES & WAGES	894,541.00
602.00 · CONTRACT LABOR	50,710.00
603.00 · FICA EXPENSE	68,506.00
604.00 · SUTA EXPENSE	3,008.00
605.00 · WORKMENS COMPENSATION	14,750.00
606.00 · EMPLOYEE INSURANCE	92,925.00
607.00 · 403(b) EMPLOYER MATCH	7,815.00
608.00 · EMPLOYEE RELATIONS	1,640.00
609.00 · EEBP - BENEFIT PROGRAM	1,350.00
610.00 · ACCREDITATION FEES	3,719.00
611.00 · ADMINISTRATIVE COSTS	
611.10 · BACKGROUND CHECKS	1,100.00
611.20 · TB TESTS	300.00
611.40 · DRUG SCREENS	320.00
611.50 · SUBSCRIPTIONS	331.00
611.60 · NAME TAGS & BUSINESS CARDS	279.00
611.70 · MVR Checks	1,000.00
Total 611.00 · ADMINISTRATIVE COSTS	3,330.00
613.00 · AUTOMOBILE EXPENSE	
613.10 · FUEL	1,545.00
613.20 · MAINTENANCE	467.00
613.30 · REGISTRATION	118.00
Total 613.00 · AUTOMOBILE EXPENSE	2,130.00
614.00 · BANKING EXPENSES	486.00
615.00 · BOARD DEVELOPMENT	600.00
616.00 · CLIENT EXPENSE	
616.10 · KIDZ KORNER STORE	200.00
616.20 · INCENTIVES	0.00
616.30 · BIRTHDAYS & INDIVIDUAL NEEDS	1,279.00
616.40 · CHRISTMAS	2,000.00
616.00 · CLIENT EXPENSE - Other	0.00
Total 616.00 · CLIENT EXPENSE	3,479.00
617.00 · COMPUTER EXPENSE	3,840.00
618.00 · DEPRECIATION	72,730.00
619.00 · EQUIPMENT RENTAL & MAINTENANCE	
619.10 · COPY MACHINES	6,066.00
619.20 · FACILITIES	90.00
619.30 · POSTAGE MACHINE	0.00
619.00 · EQUIPMENT RENTAL & MAINTENANCE - Other	0.00
Total 619.00 · EQUIPMENT RENTAL & MAINTENANCE	6,156.00
620.00 · FACILITY MAINTENANCE & REPAIR	
620.10 · LAWN AND GARDEN MAINTENANCE	831.00
620.20 · SCHEDULED MAINTENANCE	3,360.00
620.30 · OTHER MAINTENANCE & REPAIRS	7,559.00
620.40 · SMALL TOOLS/EQUIPMENT	1,250.00
Total 620.00 · FACILITY MAINTENANCE & REPAIR	13,000.00

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	Jul '17 - Jun 18
<b>621.00 · FOOD</b>	
621.10 · NSLP FOOD	21,000.00
621.20 · NON NSLP FOOD	7,391.00
621.50 · FOOD FOR MEETINGS	2,779.00
621.60 · FOOD - SPECIAL EVENTS	550.00
<b>Total 621.00 · FOOD</b>	<b>31,720.00</b>
<b>622.00 · GENERAL INSURANCE</b>	<b>24,691.00</b>
<b>624.00 · JANITORIAL SUPPLIES</b>	<b>4,000.00</b>
<b>625.00 · KITCHEN SUPPLIES</b>	
625.10 · PANTRY SUPPLIES	2,350.00
625.20 · SMALL EQUIPMENT	750.00
625.00 · KITCHEN SUPPLIES - Other	0.00
<b>Total 625.00 · KITCHEN SUPPLIES</b>	<b>3,100.00</b>
<b>626.00 · LEGAL &amp; ACCOUNTING</b>	<b>9,125.00</b>
<b>627.00 · MEDICAL EXPENSE</b>	<b>2,600.00</b>
<b>628.00 · OFFICE SUPPLIES</b>	<b>6,100.00</b>
<b>629.00 · CASE MANAGEMENT SERVICES</b>	
629.10 · ELECTRONIC MONITORING	4,562.00
629.20 · DRUG SCREENS	229.00
<b>Total 629.00 · CASE MANAGEMENT SERVICES</b>	<b>4,791.00</b>
<b>630.00 · POSTAGE</b>	<b>3,769.00</b>
<b>631.00 · PROGRAM EQUIPMENT</b>	<b>0.00</b>
<b>632.00 · PROGRAM SUPPLIES</b>	
632.10 · SHELTER SUPPLIES	1,350.00
632.20 · CURRICULUM	0.00
632.30 · GROUP SUPPLIES	700.00
632.40 · OUTREACH SUPPLIES	10,890.00
632.00 · PROGRAM SUPPLIES - Other	0.00
<b>Total 632.00 · PROGRAM SUPPLIES</b>	<b>12,940.00</b>
<b>633.00 · PUBLIC RELATIONS</b>	
633.10 · ADVERTISEMENT	23,259.00
633.20 · NEWSLETTERS & PUBLICATIONS	8,779.00
633.30 · WEBSITE	1,596.00
633.50 · DUES & MEMBERSHIPS	4,379.00
633.00 · PUBLIC RELATIONS - Other	0.00
<b>Total 633.00 · PUBLIC RELATIONS</b>	<b>38,013.00</b>
<b>634.00 · RECORDS RETENTION/DESTRUCTION</b>	<b>2,000.00</b>
<b>635.00 · RECREATION / ENTERTAINMENT</b>	
635.10 · SCHOOL OUTINGS	2,500.00
635.20 · REWARD OUTINGS	2,600.00
635.30 · CASE MANAGEMENT OUTINGS	180.00
635.40 · SHELTER OUTINGS	1,046.00
635.00 · RECREATION / ENTERTAINMENT - Other	0.00
<b>Total 635.00 · RECREATION / ENTERTAINMENT</b>	<b>6,326.00</b>
<b>637.00 · TELEPHONE</b>	
637.10 · MOBILE PHONES	6,739.00
637.20 · INTERNET	1,218.00
637.30 · OFFICE PHONES	7,097.60
637.40 · CABLE	1,799.40
637.00 · TELEPHONE - Other	0.00
<b>Total 637.00 · TELEPHONE</b>	<b>16,854.00</b>
<b>638.00 · TRAINING</b>	<b>3,605.00</b>
<b>639.00 · TRAVEL REIMBURSEMENT</b>	<b>18,000.00</b>
<b>640.00 · UTILITIES</b>	
640.10 · UTILITIES - GARLAND COUNTY	25,000.00

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640.20 · UTILITIES - CLARK COUNTY	5,500.00
640.00 · UTILITIES - Other	0.00
<b>Total 640.00 · UTILITIES</b>	<b>30,500.00</b>
646.00 · FACILITY RENT	9,000.00
648.00 · VOLUNTEER APPRECIATION	0.00
650.00 · KREWE OF LIBERI EXPENSE	
650.10 · Venue/Rentals/Decor	0.00
650.20 · Food/Catering/Beverages	0.00
650.30 · Entertainment	0.00
650.40 · Event Emcee/Auctioneer	0.00
650.50 · Event Planner	0.00
650.60 · Printing/Postage	0.00
650.70 · Advertising	0.00
650.80 · Auction	0.00
650.90 · Photography/Video	0.00
<b>Total 650.00 · KREWE OF LIBERI EXPENSE</b>	<b>0.00</b>
660.00 · FUNDRAISING EXPENSES	11,602.00
690.00 · RESTRICTED FUND EXPENSES	
690.10 · FUSION 360/WELLNESS	800.00
690.20 · GROUP CURRICULUM	0.00
690.25 · CLIENT NEEDS	3,200.00
690.30 · RECREATION/ENTERTAINMENT	10,000.00
690.40 · PROGRAM SUPPLIES/EQUIPMENT	1,200.00
690.50 · FACILITY MAINTENCE & REPAIR	2,300.00
690.00 · RESTRICTED FUND EXPENSES - Other	0.00
<b>Total 690.00 · RESTRICTED FUND EXPENSES</b>	<b>17,500.00</b>
<b>Total Expense</b>	<b>1,500,951.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Other Income/Expense</b>	
Other Income	
716.00 · INVESTMENT INCOME	
716.10 · INV REALIZED GAINS/(LOSSES)	0.00
716.20 · INV UNREALIZED GAINS/(LOSSES)	0.00
<b>Total 716.00 · INVESTMENT INCOME</b>	<b>0.00</b>
750.00 · SALE OF ASSETS	0.00
<b>Total Other Income</b>	<b>0.00</b>
Other Expense	
723.00 · INVESTMENT FEES	0.00
751.00 · Contribution Expense	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>