

Southern Colorado Community Action Agency, Inc

Income Statement

RRT 5311 FIXED AND RRT DAR

		Actual 12/31/2019	Actual 12/31/2019	Budget
07 - Transit				
Revenues				
01-07-4001	REVENUE - FEDERAL	\$73,552.59	\$198,601.05	\$273,098.00
01-07-4700	LA PLATA COUNTY	\$4,000.00	\$46,246.00	\$35,584.00
01-07-4900	REVENUE - CITY/TOWN	\$0.00	\$42,000.00	\$35,000.00
01-07-5000	DONATIONS	\$0.00	\$750.00	\$0.00
01-07-5700	PROGRAM INCOME	\$2,748.68	\$25,942.62	\$47,231.60
01-07-5800	OTHER INCOME	(\$7,259.50)	(\$7,259.50)	\$0.00
Total Revenues		\$73,041.77	\$306,280.17	\$390,913.60
Expenses				
01-07-6101	SALARIES & WAGES	\$17,525.14	\$180,630.75	\$179,001.07
01-07-6102	EMPLOYER FICA	\$1,439.43	\$14,201.20	\$13,693.10
01-07-6103	WORKER'S COMPENSATION	\$330.49	\$3,431.37	\$3,540.86
01-07-6104	RETIREMENT	\$278.13	\$3,106.01	\$4,474.82
01-07-6105	STATE UNEMPLOYMENT	\$232.90	\$2,089.02	\$3,884.27
01-07-6106	HEALTH INSURANCE	(\$357.73)	\$10,722.81	\$13,764.18
01-07-6107	ANNUAL LEAVE EXPENSE	\$267.74	\$6,846.76	\$8,949.75
01-07-6500	PROFESSIONAL SERVICES	\$565.80	\$3,050.34	\$2,045.36
01-07-6509	W.C. DEDUCTIBLE	\$0.00	\$693.52	\$0.00
01-07-6570	BACKGROUND CHECKS	\$0.00	\$481.52	\$655.52
01-07-6900	TRAINING & DEVELOPMENT	\$0.00	\$636.25	\$3,426.80
01-07-7101	MILEAGE	\$37.04	\$201.98	\$375.14
01-07-7110	TRAVEL	\$0.00	\$422.67	\$2,758.90
01-07-7130	VEHICLE GAS & OIL	\$2,984.27	\$30,028.45	\$19,711.86
01-07-7140	VEHICLE REPAIR & MAINTENANCE	\$974.58	\$16,933.04	\$14,780.40
01-07-7230	TELEPHONE/INTERNET	\$314.00	\$3,012.95	\$1,946.28
01-07-7250	SPACE RENTAL	\$119.42	\$1,235.86	\$2,530.53
01-07-7260	LEASEHOLD IMP & REPAIR	\$0.00	\$1,407.00	\$0.00
01-07-7270	UTILITIES	\$180.79	\$1,250.78	\$2,196.39
01-07-7290	INSURANCE	\$4,487.62	\$15,935.35	\$11,814.69
01-07-7320	EQUIPMENT LEASE	\$82.46	\$696.71	\$0.00
01-07-7330	EQUIPMENT MAINT & REPAIR	\$0.00	\$212.50	\$244.35
01-07-7501	LICENSE FEES	\$0.00	\$985.81	\$870.12
01-07-7502	DUES/MEMBERSHIPS	\$0.00	\$255.47	\$0.00
01-07-7503	MEETING EXPENSES	\$0.00	\$178.75	\$306.00
01-07-7505	CREDIT CARD FEES	\$33.08	\$275.50	\$35.67
01-07-7550	INDIRECT COST	\$3,217.07	\$32,241.66	\$31,910.61
01-07-8101	OFFICE SUPPLIES	\$16.24	\$1,204.60	\$1,543.16
01-07-8102	PROGRAM SUPPLIES	\$158.69	\$2,260.38	\$1,765.71
01-07-8103	MAINTENANCE SUPPLIES	\$0.00	\$658.15	\$1,727.02
01-07-8110	PUBLICATIONS/PRINTING	\$0.00	\$1,947.36	\$814.08
01-07-8111	MARKETING/ADVERTISING	\$0.00	\$822.59	\$1,616.40

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		Actual 12/31/2019	Actual 12/31/2019	Budget
01-07-8120	POSTAGE/FREIGHT	\$21.54	\$49.96	\$217.68
01-07-8150	JOB ADVERTISING	\$0.00	\$1,198.00	\$1,549.80
Total Expenses		\$32,908.70	\$339,305.07	\$332,150.52
BEGINNING FUND BALANCE		(\$30,791.10)	\$42,366.87	\$0.00
NET SURPLUS/(DEFICIT)		\$40,133.07	(\$33,024.90)	\$0.00
ENDING FUND BALANCE		\$9,341.97	\$9,341.97	\$0.00