

# Southern Colorado Community Action Agency, Inc

## Income Statement

RRT 5311 Fixed Route and RRT DAR

	Actual 12/31/2020	YTD 12/31/2020	Budget
<b>Revenue</b>			
Government/Municipal Income			
Federal Revenue	\$99,501.57	\$369,196.08	\$356,864.77
County Revenue	\$0.00	\$35,584.00	\$35,584.00
Town/City Revenue	\$0.00	\$35,860.00	\$35,000.00
Total Government/Municipal Income	<u>\$99,501.57</u>	<u>\$440,640.08</u>	<u>\$427,448.77</u>
Program Income			
Program Income	\$1,142.03	\$16,968.77	\$49,500.01
Total Program Income	<u>\$1,142.03</u>	<u>\$16,968.77</u>	<u>\$49,500.01</u>
<b>Total Revenues</b>	<b><u>\$100,643.60</u></b>	<b><u>\$457,608.85</u></b>	<b><u>\$476,948.78</u></b>
<b>Expenses</b>			
Personel Expenses			
Salary Expenses	\$15,657.53	\$207,978.45	\$175,280.81
Fica Taxes	\$1,085.44	\$14,227.42	\$13,074.58
W.C. Taxes	\$286.82	\$3,794.81	\$3,470.31
Retirement plan - Admin	\$256.85	\$3,573.66	\$3,847.46
State Unemployment	\$230.11	\$2,978.40	\$3,343.82
Health Insurance	\$1,978.16	\$18,264.61	\$7,871.02
Vacation Expense	\$518.90	\$8,724.97	\$8,763.77
Total Personel Expenses	<u>\$20,013.81</u>	<u>\$259,542.32</u>	<u>\$215,651.77</u>
<b>Consulatants/Contract Labor</b>			
Professional Services	\$223.71	\$2,135.58	\$2,322.50
Total Consulatants/Contract Labor	<u>\$223.71</u>	<u>\$2,135.58</u>	<u>\$2,322.50</u>
<b>Travel</b>			
Travel	\$0.00	\$0.00	\$3,390.01
Mileage	\$0.00	\$244.37	\$450.02
Total Travel	<u>\$0.00</u>	<u>\$244.37</u>	<u>\$3,840.03</u>
Facilities (Space, Utilities & Maintenance)			
Space Rent	\$107.25	\$771.75	\$2,415.00
Telephone/Internet	\$309.41	\$2,999.41	\$1,853.01
Lease Hold Improvements	\$0.00	\$0.00	\$75.01
Utilities	\$308.59	\$1,424.51	\$2,049.00
Total Facilities	<u>\$725.25</u>	<u>\$5,195.67</u>	<u>\$6,392.02</u>
<b>Consumable supplies</b>			
Postage & Freight	\$37.00	\$45.48	\$112.52
Publication & Printing	\$26.13	\$1,633.58	\$1,025.02
Office Supples	\$46.45	\$1,592.78	\$1,793.27
Program Supplies	\$176.11	\$8,676.74	\$1,431.27
Vehicle Gas & Oil	\$2,025.99	\$19,510.63	\$21,199.01

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	Actual 12/31/2020	YTD 12/31/2020	Budget
Meetin Expense	\$0.00	\$0.00	\$306.00
Total Consumeable supplies	\$2,311.68	\$31,459.21	\$25,867.09
<b>Repairs and Maitenance</b>			
Maitenance	\$22.53	\$664.14	\$1,723.01
Vehicle Maitenance	\$4,522.54	\$22,049.98	\$13,877.25
Equipment repair and Maintenance	\$18.53	\$245.15	\$370.51
Total Repairs and Maitenance	\$4,563.60	\$22,959.27	\$15,970.77
<b>Equipment</b>			
Equipment	\$0.00	\$18,287.46	\$0.00
Total Equipment	\$0.00	\$18,287.46	\$0.00
<b>Other/Program Support</b>			
Workers Comp Ded	\$0.00	\$1,806.48	\$0.00
Background Checks	\$0.00	\$237.67	\$687.51
License Fees	\$0.00	\$848.09	\$1,150.02
Marketing & Advertising	\$0.00	\$1,295.64	\$1,465.50
Job Advertising	\$0.00	\$86.22	\$1,987.00
Dues & Memberships	\$0.00	\$364.78	\$0.00
Credit Card Fees	\$25.46	\$258.91	\$0.00
Equipment Lease	\$0.00	\$837.78	\$0.00
Total Other Expenses	\$25.46	\$5,735.57	\$5,290.03
<b>Training &amp; Development</b>			
Training	\$309.49	\$922.52	\$2,562.50
Total Training & Development	\$309.49	\$922.52	\$2,562.50
<b>Insurance</b>			
Insurance	\$4,513.92	\$17,910.28	\$9,323.01
Total Insurance	\$4,513.92	\$17,910.28	\$9,323.01
<b>Indirect Cost</b>			
IDC	\$1,569.54	\$37,725.42	\$30,474.25
Total Indirect Cost	\$1,569.54	\$37,725.42	\$30,474.25
<b>Total Expenses</b>	<b>\$34,256.46</b>	<b>\$402,117.67</b>	<b>\$317,693.97</b>
<b>BEGINNING FUND BALANCE</b>	<b>(\$1,553.99)</b>	<b>\$9,341.97</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$66,387.14</b>	<b>\$55,491.18</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$64,833.15</b>	<b>\$64,833.15</b>	<b>\$0.00</b>