

Southern Colorado Community Action Agency, Inc

Income Statement

RRT 5311 Fixed route ALL Projects 2021

	Actual 12/31/2021	YTD 12/31/2021	Budget
Revenue			
Government/Municipal Income			
Federal Revenue	\$100,634.59	\$206,558.65	\$176,404.00
County Revenue	\$0.00	\$35,206.00	\$35,584.00
Town/City Revenue	\$0.00	\$38,860.00	\$35,000.00
Total Government/Municipal Income	<u>\$100,634.59</u>	<u>\$280,624.65</u>	<u>\$246,988.00</u>
Program Income			
Program Income	\$1,201.02	\$11,517.00	\$42,000.00
Total Program Income	<u>\$1,201.02</u>	<u>\$11,517.00</u>	<u>\$42,000.00</u>
Total Revenues	<u>\$101,835.61</u>	<u>\$292,141.65</u>	<u>\$288,988.00</u>
Expenses			
Personel Expenses			
Salary Expenses	\$11,170.13	\$103,810.50	\$123,905.80
Fica Taxes	\$852.60	\$7,525.20	\$9,478.32
W.C. Taxes	\$193.90	\$1,819.97	\$2,488.55
Retirement plan - Admin	\$140.46	\$1,723.64	\$3,097.45
State Unemployment	\$132.04	\$1,149.39	\$2,743.80
Health Insurance	\$87.01	\$11,813.78	\$5,021.00
Vacation Expense	\$40.22	\$4,304.35	\$6,195.00
Total Personel Expenses	<u>\$12,616.36</u>	<u>\$132,146.83</u>	<u>\$152,929.92</u>
Consulatants/Contract Labor			
Professional Services	\$1,117.30	\$6,354.47	\$1,760.00
Website Development	\$0.00	\$15.33	\$0.00
Total Consulatants/Contract Labor	<u>\$1,117.30</u>	<u>\$6,369.80</u>	<u>\$1,760.00</u>
Travel			
Travel	\$0.00	\$493.87	\$2,640.00
Mileage	\$0.00	\$65.70	\$300.00
Total Travel	<u>\$0.00</u>	<u>\$559.57</u>	<u>\$2,940.00</u>
Facilities (Space, Utilities & Maintenece)			
Space Rent	\$61.79	\$630.79	\$2,190.00
Telephone/Internet	\$303.42	\$1,876.19	\$1,328.00
Utilities	\$72.76	\$600.30	\$1,824.00
Total Facilities	<u>\$437.97</u>	<u>\$3,107.28</u>	<u>\$5,342.00</u>
Consumable supplies			
Postage & Freight	\$3.89	\$35.88	\$75.00
Publication & Printing	\$0.00	\$0.00	\$650.00
Office Supples	\$13.80	\$740.66	\$1,137.00
Program Supplies	\$53.41	\$2,078.13	\$1,000.00
Vehicle Gas & Oil	\$2,081.51	\$21,647.15	\$15,949.00

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	Actual 12/31/2021	YTD 12/31/2021	Budget
Meetin Expense	\$0.00	\$0.00	\$306.00
Total Consumeable supplies	\$2,152.61	\$24,501.82	\$19,117.00
Repairs and Maintenance			
Maitenance	\$0.00	\$129.23	\$1,513.00
Vehicle Maitenance	\$656.48	\$11,497.33	\$10,500.00
Equipment repair and Maintenance	\$0.00	\$93.13	\$183.00
Total Repairs and Maitenance	\$656.48	\$11,719.69	\$12,196.00
Other/Program Support			
Workers Comp Ded	\$0.00	\$764.62	\$0.00
Background Checks	\$5.00	\$28.92	\$500.00
License Fees	\$0.00	\$541.06	\$775.00
Marketing & Advertising	\$499.67	\$3,696.26	\$903.00
Job Advertising	\$30.02	\$251.26	\$1,312.00
Employee Relations	\$0.00	\$4.90	\$0.00
Dues & Memberships	\$0.00	\$1,809.14	\$0.00
Credit Card Fees	\$42.27	\$215.24	\$0.00
Total Other Expenses	\$576.96	\$7,311.40	\$3,490.00
Training & Development			
Training	\$0.00	\$415.16	\$2,000.00
Total Training & Development	\$0.00	\$415.16	\$2,000.00
Insurance			
Insurance	\$2,877.55	\$10,510.57	\$8,573.00
Total Insurance	\$2,877.55	\$10,510.57	\$8,573.00
Indirect Cost			
IDC	\$2,227.44	\$21,433.99	\$21,877.00
Total Indirect Cost	\$2,227.44	\$21,433.99	\$21,877.00
Total Expenses	\$22,662.67	\$218,076.11	\$230,224.92
BEGINNING FUND BALANCE	\$59,723.62	\$64,831.02	\$0.00
NET SURPLUS/(DEFICIT)	\$79,172.94	\$74,065.54	\$0.00
ENDING FUND BALANCE	\$138,896.56	\$138,896.56	\$0.00