

Southern Colorado Community Action Agency, Inc

Income Statement

RRT TRIBAL ALL Projects 2021

	Actual 12/31/2021	YTD 12/31/2021	Budget
Revenue			
Government/Municipal Income			
Federal Revenue	\$60,056.83	\$175,764.50	\$96,694.00
Total Government/Municipal Income	\$60,056.83	\$175,764.50	\$96,694.00
Program Income			
Program Income	\$582.06	\$7,692.78	\$5,231.60
Total Program Income	\$582.06	\$7,692.78	\$5,231.60
Total Revenues	\$60,638.89	\$183,457.28	\$101,925.60
Expenses			
Personel Expenses			
Salary Expenses	\$8,810.14	\$97,692.38	\$55,095.27
Fica Taxes	\$664.74	\$5,721.76	\$4,214.78
W.C. Taxes	\$152.32	\$1,764.41	\$1,052.31
Retirement plan - Admin	\$25.19	\$1,130.66	\$1,377.37
State Unemployment	\$139.62	\$1,514.84	\$1,140.47
Health Insurance	\$161.19	\$6,639.07	\$8,743.18
Vacation Expense	\$493.23	\$3,101.90	\$2,754.75
Total Personel Expenses	\$10,446.43	\$117,565.02	\$74,378.13
Consulatants/Contract Labor			
Professional Services	\$782.90	\$5,698.16	\$285.36
Website Development	\$0.00	\$15.33	\$0.00
Total Consulatants/Contract Labor	\$782.90	\$5,713.49	\$285.36
Travel			
Travel	\$0.00	\$661.48	\$118.90
Mileage	\$0.00	\$27.29	\$75.14
Total Travel	\$0.00	\$688.77	\$194.04
Facilities (Space, Utilities & Maintenece)			
Space Rent	\$52.72	\$693.07	\$340.53
Telephone/Internet	\$139.27	\$1,247.14	\$618.28
Utilities	\$62.09	\$664.80	\$372.39
Total Facilities	\$254.08	\$2,605.01	\$1,331.20
Consumable supplies			
Postage & Freight	\$3.32	\$6.23	\$142.68
Publication & Printing	\$0.00	\$0.00	\$164.08
Office Supples	\$11.77	\$808.06	\$406.16
Program Supplies	\$0.00	\$1,378.42	\$765.71
Vehicle Gas & Oil	\$746.99	\$11,355.72	\$3,762.86
Total Consumeable supplies	\$762.08	\$13,548.43	\$5,241.49
Repairs and Maintenance			

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Maintenance	\$0.00	\$155.31	\$214.02
Vehicle Maintenance	\$527.60	\$7,792.00	\$4,280.40
Equipment repair and Maintenance	\$0.00	\$32.46	\$61.35
Total Repairs and Maintenance	\$527.60	\$7,979.77	\$4,555.77
Other/Program Support			
Workers Comp Ded	\$0.00	\$699.70	\$0.00
Background Checks	\$4.27	\$26.35	\$155.52
License Fees	\$0.00	\$243.82	\$95.12
Marketing & Advertising	\$442.92	\$6,744.73	\$713.40
Job Advertising	\$25.63	\$620.04	\$237.80
Employee Relations	\$0.00	\$4.21	\$0.00
Dues & Memberships	\$0.00	\$1,452.26	\$0.00
Credit Card Fees	\$0.00	\$13.53	\$35.67
Total Other Expenses	\$472.82	\$9,804.64	\$1,237.51
Training & Development			
Training	\$0.00	\$369.28	\$1,426.80
Total Training & Development	\$0.00	\$369.28	\$1,426.80
Insurance			
Insurance	\$1,785.49	\$7,151.15	\$3,241.69
Total Insurance	\$1,785.49	\$7,151.15	\$3,241.69
Indirect Cost			
IDC	\$1,638.42	\$18,031.38	\$10,033.61
Total Indirect Cost	\$1,638.42	\$18,031.38	\$10,033.61
Total Expenses	\$16,669.82	\$183,456.94	\$101,925.60
BEGINNING FUND BALANCE	(\$43,966.60)	\$2.13	\$0.00
NET SURPLUS/(DEFICIT)	\$43,969.07	\$0.34	\$0.00
ENDING FUND BALANCE	\$2.47	\$2.47	\$0.00