

The Carr Center
Profit & Loss Prev Year Comparison
 January through December 2018

	Jan - Dec 18	Jan - Dec 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
1 General				
4000-Contributions	3,791.95	16,078.40	-12,286.45	-76.4%
4010 Cake Auction	122,843.13	116,949.99	5,893.14	5.0%
4012 Kroger Community Rewards	140.48	132.01	8.47	6.4%
4013-Trivent Choice	167.64	5.00	162.64	3,252.8%
4015-Golf Tournament	8,041.00	8,753.00	-712.00	-8.1%
4017 Other Income	14.68	6.14	8.54	139.1%
4030 United Way Pledges-Indiv	2,047.19	1,987.51	59.68	3.0%
4040 Other Contri-Organ-Regular	10,284.00	0.00	10,284.00	100.0%
4070 Dancing with the Divas	3,949.42	3,851.92	97.50	2.5%
4080 Miscellaneous	1,871.58	1,055.50	816.08	77.3%
4090 Grant Income	0.00	4,900.00	-4,900.00	-100.0%
4100-General Interest	490.59	0.00	490.59	100.0%
4100a Investment Income	4,818.23	5,124.45	-306.22	-6.0%
Total 1 General	158,459.89	158,843.92	-384.03	-0.2%
12 CarrGo Income	45,222.03	0.00	45,222.03	100.0%
2 Bequests				
4020 Legacies & Bequests-Reg	1,489.90	1,654.64	-164.74	-10.0%
4020a Grants & Trusts	1,610.50	15,280.00	-13,669.50	-89.5%
Total 2 Bequests	3,100.40	16,934.64	-13,834.24	-81.7%
3 Grants				
4077 Musk Comm Found Grant	3,171.50	3,324.25	-152.75	-4.6%
Total 3 Grants	3,171.50	3,324.25	-152.75	-4.6%
4 ADC				
4035 Other Contri-Indiv-Adult	0.00	985.00	-985.00	-100.0%
4041 Other Contri-Organ-Adult	10,000.00	0.00	10,000.00	100.0%
4051 Fees Indiv - Breakaway	20,627.62	23,958.16	-3,330.54	-13.9%
4060a Fees Govt - Adult - Psppt	62,200.67	61,181.38	1,019.29	1.7%
4060b Fees Govt- Care Coordinat	678.00	1,795.68	-1,117.68	-62.2%
4066 Fees Adult Waiver IV	35,727.67	28,393.20	7,334.47	25.8%
4068 Flag Income	470.00	0.00	470.00	100.0%
4088 ADC Lunches	712.01	851.00	-138.99	-16.3%
4092 Passport transportation	23,566.60	19,415.42	4,151.18	21.4%
4093 Waiver	14,863.50	5,512.50	9,351.00	169.6%
4094 VA	0.00	673.00	-673.00	-100.0%
4095 Private	1,413.00	1,166.00	247.00	21.2%
4096 Write Off	0.00	-671.85	671.85	100.0%
Music Donation	2,369.35	0.00	2,369.35	100.0%
Total 4 ADC	172,628.42	143,259.49	29,368.93	20.5%
5 TEP				
4029 Other Contri-Organ-TEP	4,500.00	0.00	4,500.00	100.0%
4032 United Way Scholarship	9,318.96	8,279.04	1,039.92	12.6%
4050 Fees Individual - TEP	11,352.75	14,737.49	-3,384.74	-23.0%
4086 TEP Speech Insurance	999.33	1,363.51	-364.18	-26.7%
4218 Medical Card-Speech-TEP	13,932.01	5,395.11	8,536.90	158.2%
4219 Write offs	0.00	-2,548.55	2,548.55	100.0%
Total 5 TEP	40,103.05	27,226.60	12,876.45	47.3%

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6 Speech				
4025b Speech-TEP Evaluations	170.00	340.00	-170.00	-50.0%
4054 Fees Individ - Speech	5,564.82	3,618.29	1,946.53	53.8%
4055 Private Speech Insurance	6,252.58	4,644.49	1,608.09	34.6%
4220 Medical Card-Speech-Reg	11,012.85	15,579.88	-4,567.03	-29.3%
4223 Write off	0.00	-7,643.10	7,643.10	100.0%
Total 6 Speech	23,000.25	16,539.56	6,460.69	39.1%
7 Special Riders				
4053 Fees Individ-SR	1,980.85	3,550.00	-1,569.15	-44.2%
Total 7 Special Riders	1,980.85	3,550.00	-1,569.15	-44.2%
9 Reading Program				
4043 Fee Individ	1,770.00	3,160.00	-1,390.00	-44.0%
4044 Write Off	0.00	-720.00	720.00	100.0%
Total 9 Reading Program	1,770.00	2,440.00	-670.00	-27.5%
9A Safety Town				
4452 Safety Town-Sponsorship	2,400.00	2,100.00	300.00	14.3%
4453 Safety Town-Individual	3,465.00	3,440.00	25.00	0.7%
Total 9A Safety Town	5,865.00	5,540.00	325.00	5.9%
Care 4 Carr				
Income	0.00	135.34	-135.34	-100.0%
Total Care 4 Carr	0.00	135.34	-135.34	-100.0%
Realized Gain/loss	489.60	618.44	-128.84	-20.8%
Realized Gain/Loss on Assets	3,000.00	0.00	3,000.00	100.0%
Rental Income	8,640.00	8,810.00	-170.00	-1.9%
Rental Income Basement	9,600.00	8,800.00	800.00	9.1%
Uncategorized Income	0.00	1,246.24	-1,246.24	-100.0%
Total Income	477,030.99	397,268.48	79,762.51	20.1%
Gross Profit	477,030.99	397,268.48	79,762.51	20.1%
Expense				
EXPENSES				
1 Progam A U Admin-General				
5001 Salary - Regular	72,867.69	74,320.15	-1,452.46	-2.0%
5002-Housekeeping Wages	1,840.64	303.50	1,537.14	506.5%
5003-Maintenance Wages	1,836.75	7,068.76	-5,232.01	-74.0%
5005.1 Accrued Vacation Time	-340.24	5,847.50	-6,187.74	-105.8%
5026 Life Insurance - Regular	971.65	654.02	317.63	48.6%
5032 Work Comp - Regular	1,449.25	2,149.85	-700.60	-32.6%
5041 Unemployment - Regular	1,560.00	1,705.00	-145.00	-8.5%
5046 Retirement - Regular	5,607.49	4,062.12	1,545.37	38.0%
5047 Employee relations	1,402.94	1,121.10	281.84	25.1%
5048 Board expenses	625.91	456.48	169.43	37.1%
5050 Legal	50.00	0.00	50.00	100.0%
5052 Professional Fees	5,916.01	4,418.24	1,497.77	33.9%
5053 Office	1,151.66	1,573.27	-421.61	-26.8%
5054 Postage	1,480.35	1,308.74	171.61	13.1%
5055 Telephone	3,505.67	3,020.80	484.87	16.1%
5056 Gas	2,143.97	3,251.32	-1,107.35	-34.1%
5057 Electric	7,803.58	7,590.49	213.09	2.8%
5058 Water/Sewage	2,851.46	1,429.60	1,421.86	99.5%
5059 Janitorial/Cleaning	3,520.61	4,157.47	-636.86	-15.3%
5060 Maintenance/Repairs	5,061.29	4,826.46	234.83	4.9%
5061 Copier Supplies	2,246.06	0.00	2,246.06	100.0%
5062 Equipment - P, R and Le...	2,019.62	5,919.94	-3,900.32	-65.9%
5064 Storage Rent	260.00	650.00	-390.00	-60.0%

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5065 Printing /Marketing				
5065b - Regular Programs ...	1,175.96	1,343.36	-167.40	-12.5%
5065c - Cake Auction P/M	728.62	136.88	591.74	432.3%
5065h - Presentations	226.14	42.00	184.14	438.4%
5065i - Gifts	22.48	99.95	-77.47	-77.5%
5065 Printing /Marketing - ...	498.93	140.45	358.48	255.2%
Total 5065 Printing /Marketing	2,652.13	1,762.64	889.49	50.5%
5066 Travel/Transportation	320.81	311.06	9.75	3.1%
5067 Conferences/Meetings	0.00	224.59	-224.59	-100.0%
5068 Membership Dues	2,325.34	1,067.00	1,258.34	117.9%
5069 Insurance	8,244.17	8,790.00	-545.83	-6.2%
5070 Bank Charges	4,021.63	5,006.57	-984.94	-19.7%
5071 Miscellaneous	876.03	1,368.90	-492.87	-36.0%
5074 Program Development	0.00	159.00	-159.00	-100.0%
5076 Subscription/Pub Purch...	499.92	366.86	133.06	36.3%
5080 Cake Auction	9,159.22	10,728.58	-1,569.36	-14.6%
5081 Other Fundraising Expe...	251.50	0.00	251.50	100.0%
5085 Golf Tournament	2,533.70	4,590.86	-2,057.16	-44.8%
5089 Volunteer Banquet	523.05	445.81	77.24	17.3%
5093 Specific Assistance	0.00	48.04	-48.04	-100.0%
5097 Community Support	562.89	0.00	562.89	100.0%
Depreciation	0.00	22,775.00	-22,775.00	-100.0%
1 Program A U Admin-Genera...	0.00	0.00	0.00	0.0%
Total 1 Program A U Admin-Gen...	157,802.75	193,479.72	-35,676.97	-18.4%
10 CarrGo Expenses				
6000 CarrGo Wages	25,127.38	0.00	25,127.38	100.0%
6005 Accrued Vacation Time	139.92	0.00	139.92	100.0%
6200 Repairs	4,042.08	0.00	4,042.08	100.0%
6500 Employment expense	80.00	0.00	80.00	100.0%
6701 License, Taxes and Fees	436.14	0.00	436.14	100.0%
6800 Insurance expense	4,249.28	0.00	4,249.28	100.0%
6900 Telephone	1,294.05	0.00	1,294.05	100.0%
7110 Drug testing	255.00	0.00	255.00	100.0%
7115 Equipment purchases	807.63	0.00	807.63	100.0%
7130 Training	230.92	0.00	230.92	100.0%
7200 Fuel	6,332.05	0.00	6,332.05	100.0%
7205 Background Checks	597.21	0.00	597.21	100.0%
7210 Technology Fee	300.00	0.00	300.00	100.0%
Total 10 CarrGo Expenses	43,891.66	0.00	43,891.66	100.0%
4 Prog B U Adult Ser				
5001 - ADC Professional	51,186.48	37,947.08	13,239.40	34.9%
5002 ADC Caregiver/Aide	39,167.65	53,371.61	-14,203.96	-26.6%
5003 - ADC Contracted Servic...	117.50	0.00	117.50	100.0%
5004 ADC Activity Coordinator	19,502.28	1,058.00	18,444.28	1,743.3%
5005.1 Accrued Vacation Tim...	1,034.77	2,490.21	-1,455.44	-58.5%
5042 Unemployment - Adult	0.00	25.00	-25.00	-100.0%
5065a - Adult Day Care -P/M	1,095.90	3,360.71	-2,264.81	-67.4%
5101 Adult - Office	135.77	9.63	126.14	1,309.9%
5102 Adult - Activities/Crafts	659.54	578.69	80.85	14.0%
5103 Adult - Kitchen Food	2,036.48	2,484.40	-447.92	-18.0%
5104 Purchased Food	6,254.05	4,802.26	1,451.79	30.2%
5111 Adult - Conf/Mtgs	0.00	140.00	-140.00	-100.0%
5113 Adult -Miscellaneous	749.74	459.97	289.77	63.0%
5117 Adult - Other Prof Service	55.00	32.16	22.84	71.0%
5119 Adult - Field Trip Expense	574.52	0.00	574.52	100.0%

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5120 Adult Transportation				
5120g Background checks	35.00	35.10	-0.10	-0.3%
5120h Fuel	8,832.73	7,049.21	1,783.52	25.3%
5120i Transportation Wages	23,975.83	21,236.83	2,739.00	12.9%
5120j Training	578.12	153.75	424.37	276.0%
5120k Employee drug test	0.00	35.00	-35.00	-100.0%
5120l Bus expense	545.20	7,501.29	-6,956.09	-92.7%
5120m Bus Miscellaneous	876.60	106.28	770.32	724.8%
5120n Insurance	2,635.80	0.00	2,635.80	100.0%
5120o Repairs	1,299.22	0.00	1,299.22	100.0%
5120r Accrued Vacation	32.56	0.00	32.56	100.0%
Total 5120 Adult Transportation	38,811.06	36,117.46	2,693.60	7.5%
5123 Adult - Kitchen - Non Fo...	1,049.14	444.57	604.57	136.0%
5124 Adult - Title IID Exp.	45.00	0.00	45.00	100.0%
5125 Adult - Staff Education	1,472.46	185.00	1,287.46	695.9%
5126 Adult - Medical Supplies	812.09	818.22	-6.13	-0.8%
5127 Adult - Publication Purch	1,194.95	800.00	394.95	49.4%
5128 Adult - Community Servi...	55.74	381.64	-325.90	-85.4%
5129 Adult - Volunteer Misc.	143.51	139.59	3.92	2.8%
5132 Adult - Support Group	181.13	0.00	181.13	100.0%
5133 Adult -Contr Nursing Serv	150.00	114.50	35.50	31.0%
5136 Adult - ADC Week Suppl...	0.00	113.30	-113.30	-100.0%
5145 Adult-Music & Memory	2,820.07	0.00	2,820.07	100.0%
Total 4 Prog B U Adult Ser	169,304.83	145,874.00	23,430.83	16.1%
5 Program C - U - Toddler (TEP)				
5004 TEP Staff	17,753.51	17,183.29	570.22	3.3%
5005 - TEP SLP	10,622.93	22,026.96	-11,404.03	-51.8%
5005.1 Accrued Vacation Tim...	347.62	1,463.25	-1,115.63	-76.2%
5065f - TEP Programs P/M	0.00	56.16	-56.16	-100.0%
5302 TEP - Classroom Supplies	121.47	166.38	-44.91	-27.0%
5303 TEP - Snacks/Special Ac...	143.12	437.91	-294.79	-67.3%
5304 TEP - Professional Exp	66.09	0.00	66.09	100.0%
5306 TEP - Misc.	14.75	0.00	14.75	100.0%
5311 TEP - Supplies	0.00	195.54	-195.54	-100.0%
Total 5 Program C - U - Toddler (...)	29,069.49	41,529.49	-12,460.00	-30.0%
6 Prog D U Speech Therapy				
5600 Program g - U - Therapy	0.00	0.00	0.00	0.0%
5600a Accrued Vacation Time	790.17	0.00	790.17	100.0%
5604 Speech - Conv/Mtg	0.00	50.00	-50.00	-100.0%
5608 Speech SLP	35,824.71	21,940.74	13,883.97	63.3%
5609 Speech Staff	430.83	49.71	381.12	766.7%
Total 6 Prog D U Speech Therapy	37,045.71	22,040.45	15,005.26	68.1%
7 Special Riders				
5460 - SR Wages	101.50	177.86	-76.36	-42.9%
5461 SR - Supplies	118.66	56.88	61.78	108.6%
5464 SR - Recog/Awards	743.48	906.99	-163.51	-18.0%
5468 SR - Food/Snacks	136.22	188.79	-52.57	-27.9%
Total 7 Special Riders	1,099.86	1,330.52	-230.66	-17.3%
9 Prog C (U) Reading Program				
5203 Reading - Other	1,200.00	1,333.43	-133.43	-10.0%
Total 9 Prog C (U) Reading Prog...	1,200.00	1,333.43	-133.43	-10.0%

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9A Safety Town				
5550 SafetyTown - Bldg Mater...	125.10	0.00	125.10	100.0%
5551 SafetyTown - Equipment	1,213.09	505.75	707.34	139.9%
5552 SafetyTown - Supplies	1,549.33	1,232.39	316.94	25.7%
5553 SafetyTown - Misc.	0.00	0.00	0.00	0.0%
5556 - ST Wages	1,473.75	726.00	747.75	103.0%
5557 - ST Contracted Services	448.00	432.00	16.00	3.7%
Total 9A Safety Town	4,809.27	2,896.14	1,913.13	66.1%
Payroll taxes expenses	22,718.66	19,571.28	3,147.38	16.1%
Total EXPENSES	466,942.23	428,055.03	38,887.20	9.1%
Head Start Expenses	0.00	111.63	-111.63	-100.0%
Interest Expense	700.90	383.03	317.87	83.0%
Investment Fees	3,010.17	2,314.64	695.53	30.1%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	470,653.30	430,864.33	39,788.97	9.2%
Net Ordinary Income	6,377.69	-33,595.85	39,973.54	119.0%
Other Income/Expense				
Other Income				
Capital Gains Distribution	1,828.36	0.00	1,828.36	100.0%
Total Other Income	1,828.36	0.00	1,828.36	100.0%
Net Other Income	1,828.36	0.00	1,828.36	100.0%
Net Income	8,206.05	-33,595.85	41,801.90	124.4%