

## The Carr Center Profit & Loss YTD Comparison February 2015

	Feb 15	Jan - Feb 15
<b>Income</b>		
<b>1 General</b>		
4000-Annual Mailing	0.00	656.12
4030 United Way Pledges-Indiv	398.99	398.99
4076 Insurance Reimbursement	32,796.64	32,796.64
4080 Miscellaneous	6.00	6.00
<b>Total 1 General</b>	<b>33,201.63</b>	<b>33,857.75</b>
<b>4 ADC</b>		
4051 Fees Indiv - Breakaway	614.00	1,292.00
4060a Fees Govt - Adult - Psprrt	5,433.15	11,551.58
4066 Fees Adult Waiver IV	844.22	1,818.32
4088 ADC Lunches	6.65	6.65
4092 Passport transportation	1,805.27	3,789.23
4094 VA	385.00	396.00
<b>Total 4 ADC</b>	<b>9,088.29</b>	<b>18,853.78</b>
<b>5 TEP</b>		
4029 Other Contri-Organ-TEP	577.39	577.39
4050 Fees Individual - TEP	1,119.75	3,171.22
<b>Total 5 TEP</b>	<b>1,697.14</b>	<b>3,748.61</b>
<b>6 Speech</b>		
4054 Fees Indiv - Speech	-125.76	2,234.84
4055 Private Speech Insurance	1,020.77	1,020.77
4218 Medical Card-Speech-TEP	373.35	373.35
4220 Medical Card-Speech-Reg	2,063.65	2,488.65
<b>Total 6 Speech</b>	<b>3,332.01</b>	<b>6,117.61</b>
<b>Care 4 Carr</b>		
Income	181.99	211.99
<b>Total Care 4 Carr</b>	<b>181.99</b>	<b>211.99</b>
<b>Total Income</b>	<b>47,501.06</b>	<b>62,789.74</b>
<b>Gross Profit</b>	<b>47,501.06</b>	<b>62,789.74</b>
<b>Expense</b>		
<b>EXPENSES</b>		
<b>1 Program A U Admin-General</b>		
5001 Salary - Regular	6,666.36	13,341.60
5026 Life Insurance - Regular	60.71	122.79
5032 Work Comp - Regular	11.28	1,075.13
5041 Unemployment - Regular	0.00	935.00
5046 Retirement - Regular	535.08	535.08
5052 Professional Fees	437.63	657.63
5053 Office	49.96	261.54
5054 Postage	220.00	220.00
5055 Telephone	476.33	949.27
5056 Gas	481.00	962.00
5057 Electric	781.48	1,536.35
5058 Water/Sewage	274.14	274.14
5059 Janitorial/Cleaning	188.36	458.88
5060 Maintenance/Repairs	52.08	140.98
5061 Copier Supplies	284.27	568.54
5065 Printing /Marketing		
5065b - Regular Programs P/M	0.00	165.60
5065c - Cake Auction P/M	109.00	109.00
<b>Total 5065 Printing /Marketing</b>	<b>109.00</b>	<b>274.60</b>

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 Accrual Basis

## The Carr Center Profit & Loss YTD Comparison February 2015

	Feb 15	Jan - Feb 15
5067 Conferences/Meetings	0.00	40.00
5068 Membership Dues	0.00	150.00
5069 Insurance	0.00	691.90
5070 Bank Charges	145.40	271.87
5071 Miscellaneous	68.74	101.74
5076 Subscription/Pub Purchases	0.00	37.98
Depreciation	1,475.36	2,950.72
<b>Total 1 Program A U Admin-General</b>	<b>12,317.18</b>	<b>26,557.74</b>
<b>4 Prog B U Adult Ser</b>		
5002 Salary - Adult	7,909.69	15,830.63
5103 Adult - Kitchen Food	0.00	190.73
5104 Purchased Food	41.42	41.42
5113 Adult -Miscellaneous	0.00	117.00
5117 Adult - Other Prof Service	40.45	40.45
5120 Adult Transportation		
5120h Fuel	369.94	369.94
5120i Transportation Wages	507.28	1,512.82
5120l Bus expense	189.21	1,667.76
<b>Total 5120 Adult Transportation</b>	<b>1,066.43</b>	<b>3,550.52</b>
<b>Total 4 Prog B U Adult Ser</b>	<b>9,057.99</b>	<b>19,770.75</b>
<b>5 Program C - U - Toddler (TEP)</b>		
5004 Salary - Youth	1,333.31	2,347.03
<b>Total 5 Program C - U - Toddler (TEP)</b>	<b>1,333.31</b>	<b>2,347.03</b>
<b>6 Prog D U Speech Therapy</b>		
5600 Program g - U - Therapy		
5608 Speech Wages	2,700.96	5,221.69
<b>Total 5600 Program g - U - Therapy</b>	<b>2,700.96</b>	<b>5,221.69</b>
<b>Total 6 Prog D U Speech Therapy</b>	<b>2,700.96</b>	<b>5,221.69</b>
<b>9 Prog C (U) Summer Enrichment</b>		
5203 SE-Other	0.00	0.00
<b>Total 9 Prog C (U) Summer Enrichment</b>	<b>0.00</b>	<b>0.00</b>
<b>Care 4 Carr</b>		
Payroll expense	209.00	376.20
Payroll taxes	16.00	28.80
<b>Total Care 4 Carr</b>	<b>225.00</b>	<b>405.00</b>
<b>Payroll taxes expenses</b>	<b>1,462.48</b>	<b>2,926.38</b>
<b>Total EXPENSES</b>	<b>27,096.92</b>	<b>57,228.59</b>
<b>Total Expense</b>	<b>27,096.92</b>	<b>57,228.59</b>
<b>Net Income</b>	<b>20,404.14</b>	<b>5,561.15</b>

**The Carr Center**  
**Profit & Loss Prev Year Comparison**  
**January through February 2015**

	Jan - Feb 15	Jan - Feb 14	\$ Change	% Change
<b>Income</b>				
<b>1 General</b>				
4000-Annual Mailing	656.12	710.31	-54.19	-7.6%
4010 Cake Auction	0.00	500.00	-500.00	-100.0%
4030 United Way Pledges-Indiv	398.99	0.00	398.99	100.0%
4076 Insurance Reimbursement	32,796.64	0.00	32,796.64	100.0%
4080 Miscellaneous	6.00	88.69	-82.69	-93.2%
<b>Total 1 General</b>	<b>33,857.75</b>	<b>1,299.00</b>	<b>32,558.75</b>	<b>2,506.5%</b>
<b>2 Bequests</b>				
4020 Legacies & Bequests-Reg	0.00	79,780.00	-79,780.00	-100.0%
<b>Total 2 Bequests</b>	<b>0.00</b>	<b>79,780.00</b>	<b>-79,780.00</b>	<b>-100.0%</b>
<b>4 ADC</b>				
4035 Other Contri-Indiv-Adult	0.00	25.00	-25.00	-100.0%
4051 Fees Indiv - Breakaway	1,292.00	1,535.00	-243.00	-15.8%
4060a Fees Govt - Adult - Psprrt	11,551.58	12,904.35	-1,352.77	-10.5%
4066 Fees Adult Waiver IV	1,818.32	2,240.44	-422.12	-18.8%
4088 ADC Lunches	6.85	64.04	-57.39	-89.6%
4092 Passport transportation	3,789.23	4,091.50	-302.27	-7.4%
4094 VA	396.00	879.50	-483.50	-55.0%
<b>Total 4 ADC</b>	<b>18,853.78</b>	<b>21,739.83</b>	<b>-2,886.05</b>	<b>-13.3%</b>
<b>5 TEP</b>				
4029 Other Contri-Organ-TEP	577.39	0.00	577.39	100.0%
4050 Fees Individual - TEP	3,171.22	2,051.75	1,119.47	54.6%
<b>Total 5 TEP</b>	<b>3,748.61</b>	<b>2,051.75</b>	<b>1,696.86</b>	<b>82.7%</b>
<b>6 Speech</b>				
4023 Speech Screening	0.00	25.00	-25.00	-100.0%
4054 Fees Indiv - Speech	2,234.84	4,769.98	-2,535.14	-53.2%
4055 Private Speech Insurance	1,020.77	982.10	38.67	3.9%
4218 Medical Card-Speech-TEP	373.35	84.00	289.35	344.5%
4220 Medical Card-Speech-Reg	2,488.85	0.00	2,488.85	100.0%
<b>Total 6 Speech</b>	<b>6,117.61</b>	<b>5,861.08</b>	<b>256.53</b>	<b>4.4%</b>
<b>9 Summer Enrichment</b>				
4043 Fee Indiv-Summer Enrich	0.00	2,680.00	-2,680.00	-100.0%
<b>Total 9 Summer Enrichment</b>	<b>0.00</b>	<b>2,680.00</b>	<b>-2,680.00</b>	<b>-100.0%</b>
<b>9A Safety Town</b>				
4453 Safety Town-Individual	0.00	30.00	-30.00	-100.0%
<b>Total 9A Safety Town</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>-100.0%</b>
<b>Care 4 Carr</b>				
Income	211.99	0.00	211.99	100.0%
<b>Total Care 4 Carr</b>	<b>211.99</b>	<b>0.00</b>	<b>211.99</b>	<b>100.0%</b>
<b>Total Income</b>	<b>62,789.74</b>	<b>113,441.66</b>	<b>-50,651.92</b>	<b>-44.7%</b>
<b>Gross Profit</b>	<b>62,789.74</b>	<b>113,441.66</b>	<b>-50,651.92</b>	<b>-44.7%</b>
<b>Expense</b>				
<b>EXPENSES</b>				
<b>1 Program A U Admin-General</b>				
5001 Salary - Regular	13,341.60	12,732.65	608.95	4.8%
5026 Life Insurance - Regular	122.79	97.76	25.03	25.6%
5032 Work Comp - Regular	1,075.13	1,016.11	59.02	5.8%
5041 Unemployment - Regular	935.00	2,372.14	-1,437.14	-60.6%
5046 Retirement - Regular	535.08	169.28	365.80	216.1%
5047 Employee relations	0.00	150.52	-150.52	-100.0%
5048 Board expenses	0.00	68.10	-68.10	-100.0%
5052 Professional Fees	657.63	613.45	44.18	7.2%
5053 Office	261.54	928.81	-667.27	-71.8%
5054 Postage	220.00	251.66	-31.66	-12.6%
5055 Telephone	949.27	487.33	461.94	94.8%
5056 Gas	962.00	810.00	152.00	18.8%
5057 Electric	1,536.35	519.37	1,016.98	195.8%
5058 Water/Sewage	274.14	533.72	-259.58	-48.6%
5059 Janitorial/Cleaning	458.88	614.27	-155.39	-25.3%
5060 Maintenance/Repairs	140.98	423.42	-282.44	-66.7%
5061 Copier Supplies	568.54	568.54	0.00	0.0%
5065 Printing /Marketing				
5065b - Regular Programs P/M	165.60	0.00	165.60	100.0%
5065c - Cake Auction P/M	109.00	14.40	94.60	656.9%
5065 Printing /Marketing - Other	0.00	0.00	0.00	0.0%
<b>Total 5065 Printing /Marketing</b>	<b>274.60</b>	<b>14.40</b>	<b>260.20</b>	<b>1,806.9%</b>
5066 Travel/Transportation	0.00	25.20	-25.20	-100.0%
5067 Conferences/Meetings	40.00	0.00	40.00	100.0%
5068 Membership Dues	150.00	35.99	114.01	316.8%
5069 Insurance	691.90	597.40	94.50	15.8%
5070 Bank Charges	271.87	225.40	46.47	20.6%
5071 Miscellaneous	101.74	298.53	-196.79	-65.9%
5076 Subscription/Pub Purchases	37.98	122.00	-84.02	-68.9%
5080 Cake Auction	0.00	814.56	-814.56	-100.0%
5085 Golf Tournament	0.00	1,266.00	-1,266.00	-100.0%
5096 Interest Expense	0.00	-3.05	3.05	100.0%
Depreciation	2,950.72	3,634.08	-683.36	-18.8%
<b>Total 1 Program A U Admin-General</b>	<b>26,557.74</b>	<b>29,387.64</b>	<b>-2,829.90</b>	<b>-9.6%</b>
<b>4 Prog B U Adult Ser</b>				
5002 Salary - Adult	15,830.63	14,191.56	1,639.07	11.6%
5102 Adult - Activities/Crafts	0.00	322.37	-322.37	-100.0%
5103 Adult - Kitchen Food	190.73	268.50	-77.77	-29.0%
5104 Purchased Food	41.42	818.00	-776.58	-94.9%
5105 Adult - Postage	0.00	72.76	-72.76	-100.0%
5113 Adult -Miscellaneous	117.00	93.74	23.26	24.8%
5117 Adult - Other Prof Service	40.45	0.00	40.45	100.0%
5120 Adult Transportation				
5120h Fuel	369.94	1,616.63	-1,246.69	-77.1%
5120i Transportation Wages	1,512.82	1,710.26	-197.44	-11.5%
5120j Bus expense	1,667.76	1,351.48	316.28	23.4%
<b>Total 5120 Adult Transportation</b>	<b>3,550.52</b>	<b>4,678.37</b>	<b>-1,127.85</b>	<b>-24.1%</b>

**The Carr Center**  
**Profit & Loss Prev Year Comparison**  
**January through February 2015**

	Jan - Feb 15	Jan - Feb 14	\$ Change	% Change
5123 Adult - Kitchen - Non Food	0.00	325.09	-325.09	-100.0%
5127 Adult - Publication Purch	0.00	29.98	-29.98	-100.0%
5132 Adult - Support Group	0.00	30.00	-30.00	-100.0%
<b>Total 4 Prog B U Adult Ser</b>	<b>19,770.75</b>	<b>20,830.37</b>	<b>-1,059.62</b>	<b>-5.1%</b>
5 Program C - U - Toddler (TEP)				
5004 Salary - Youth	2,347.03	1,317.13	1,029.90	78.2%
5309 TEP - Postage	0.00	97.45	-97.45	-100.0%
<b>Total 5 Program C - U - Toddler (TEP)</b>	<b>2,347.03</b>	<b>1,414.58</b>	<b>932.45</b>	<b>65.9%</b>
6 Prog D U Speech Therapy				
5600 Program g - U - Therapy				
5608 Speech Wages	5,221.69	0.00	5,221.69	100.0%
<b>Total 5600 Program g - U - Therapy</b>	<b>5,221.69</b>	<b>0.00</b>	<b>5,221.69</b>	<b>100.0%</b>
5601 Speech - Private Therapy	0.00	3,261.88	-3,261.88	-100.0%
5601a Speech-TEP Therapy	0.00	1,147.20	-1,147.20	-100.0%
5607 Speech - Postage	0.00	79.17	-79.17	-100.0%
<b>Total 6 Prog D U Speech Therapy</b>	<b>5,221.69</b>	<b>4,488.25</b>	<b>733.44</b>	<b>16.3%</b>
9 Prog C (U) Summer Enrichment				
5202 SE Contract Wages	0.00	2,550.00	-2,550.00	-100.0%
5203 SE-Other	0.00	0.00	0.00	0.0%
<b>Total 9 Prog C (U) Summer Enrichment</b>	<b>0.00</b>	<b>2,550.00</b>	<b>-2,550.00</b>	<b>-100.0%</b>
9A Safety Town				
5555 SafetyTown - Postage	0.00	35.18	-35.18	-100.0%
<b>Total 9A Safety Town</b>	<b>0.00</b>	<b>35.18</b>	<b>-35.18</b>	<b>-100.0%</b>
Care 4 Carr				
Payroll expense	376.20	0.00	376.20	100.0%
Payroll taxes	28.80	0.00	28.80	100.0%
<b>Total Care 4 Carr</b>	<b>405.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.0%</b>
<b>Payroll taxes expenses</b>	<b>2,926.38</b>	<b>2,335.74</b>	<b>590.64</b>	<b>25.3%</b>
<b>Total EXPENSES</b>	<b>57,228.59</b>	<b>61,041.76</b>	<b>-3,813.17</b>	<b>-6.3%</b>
<b>Total Expense</b>	<b>57,228.59</b>	<b>61,041.76</b>	<b>-3,813.17</b>	<b>-6.3%</b>
<b>Net Income</b>	<b>5,561.15</b>	<b>52,399.90</b>	<b>-46,838.75</b>	<b>-89.4%</b>