

The Carr Center  
Balance Sheet  
As of August 31, 2020

	Aug 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
04-Century National Cr Card	3,570.83
06-Huntington Checking Account	17,253.81
1-Community Bank Checking	29,831.75
15-Stratos Investment	195,266.51
Century Investment	114,461.41
Petty Cash	110.00
Total Checking/Savings	360,494.31
Accounts Receivable	
Accounts Receivable	26,393.06
Total Accounts Receivable	26,393.06
Other Current Assets	
Undeposited Funds	-34.88
Total Other Current Assets	-34.88
Total Current Assets	386,852.49
Fixed Assets	
1600 Land	80,760.00
1601 Buildings	
Accumulated Depreciation	-251,356.98
1601 Buildings - Other	584,131.14
Total 1601 Buildings	332,774.16
1602 Equipment	
Accumulated Depreciation	-99,501.13
1602 Equipment - Other	107,578.03
Total 1602 Equipment	8,076.90
1603 Parking lot	
Accumulated Depreciation	-11,048.81
1603 Parking lot - Other	14,172.00
Total 1603 Parking lot	3,123.19
1604-Vehicles	
Accumulated Depreciation	-37,770.74
1604-Vehicles - Other	89,382.01
Total 1604-Vehicles	51,611.27
Total Fixed Assets	476,345.52
<b>TOTAL ASSETS</b>	<b>863,198.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,283.80
Total Accounts Payable	11,283.80

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Balance Sheet  
As of August 31, 2020

	Aug 31, 20
<b>Other Current Liabilities</b>	
2000 to 2499 Unrest fund liab	
2001 Employee paid life ins	20.10
2002 Accrued Wages	12,045.03
2220 City tax W/H - Zanesville	307.70
2225 State W/H - Ohio	277.33
2239-Wage Garnishment	-6.17
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<b>Total 2000 to 2499 Unrest fund liab</b>	12,643.99
2260-United Way	2.00
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<b>Total Other Current Liabilities</b>	12,645.99
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<b>Total Current Liabilities</b>	23,929.79
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<b>Long Term Liabilities</b>	
N/P Century National Bank	8,368.44
SBA Loan	64,800.00
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<b>Total Long Term Liabilities</b>	73,168.44
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<b>Total Liabilities</b>	97,098.23
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<b>Equity</b>	
Opening Bal Equity	1,122,330.54
Retained Earnings	-351,094.71
Unrealized gains/loss PY	49,586.15
Net Income	-54,722.20
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<b>Total Equity</b>	766,099.78
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>863,198.01</b>
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**The Carr Center**  
**Profit & Loss YTD Comparison**  
 August 2020

	Aug 20	Jan - Aug 20
<b>Income</b>		
1 General	16,871.23	24,332.13
12 CarrGo Income	15,532.14	74,986.58
3 Grants	0.00	6,776.12
4 ADC	1,290.00	53,163.52
5 TEP	2,984.95	35,652.41
6 Speech	2,224.91	9,427.28
9 Reading Program	0.00	455.00
Realized Gain/loss	0.00	3,328.16
Rental Income	0.00	5,795.00
Rental Income Basement	800.00	5,600.00
<b>Total Income</b>	<b>39,703.23</b>	<b>219,516.20</b>
<b>Gross Profit</b>	<b>39,703.23</b>	<b>219,516.20</b>
<b>Expense</b>		
<b>EXPENSES</b>		
1 Program A U Admin-General	14,110.09	109,110.86
10 CarrGo Expenses	3,374.94	34,311.67
4 Prog B U Adult Ser	6,332.67	78,675.93
5 Program C - U - Toddler (TEP)	2,916.69	22,988.44
6 Prog D U Speech Therapy	919.86	14,110.57
7 Special Riders	0.00	0.00
9 Prog C (U) Reading Program	0.00	81.41
9A Safety Town	0.00	0.00
Payroll taxes expenses	1,238.85	13,334.58
<b>Total EXPENSES</b>	<b>28,893.10</b>	<b>272,613.46</b>
Interest Expense	26.11	313.47
Investment Fees	0.00	1,311.47
<b>Total Expense</b>	<b>28,919.21</b>	<b>274,238.40</b>
<b>Net Income</b>	<b>10,784.02</b>	<b>-54,722.20</b>

**The Carr Center**  
**Statement of Cash Flows**  
 January through August 2020

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	<u>Jan - Aug 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-54,722.20
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	788.75
Accounts Payable	5,048.35
2000 to 2499 Unrest fund liab:2220 City tax W/H - Zanesville	-185.12
2000 to 2499 Unrest fund liab:2225 State W/H - Ohio	-187.89
2000 to 2499 Unrest fund liab:2239-Wage Garnishment	-6.17
2260-United Way	-107.00
Net cash provided by Operating Activities	-49,371.28
<b>INVESTING ACTIVITIES</b>	
1601 Buildings	-9,930.00
1602 Equipment	-4,164.00
Net cash provided by Investing Activities	-14,094.00
<b>FINANCING ACTIVITIES</b>	
Capital Lease - Marlin	-956.13
N/P Century National Bank	-2,950.61
SBA Loan	64,800.00
Net cash provided by Financing Activities	60,893.26
Net cash increase for period	-2,572.02
Cash at beginning of period	363,031.45
Cash at end of period	360,459.43

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 Accrual Basis

**The Carr Center**  
**Profit & Loss Prev Year Comparison**  
 January through August 2020

	Jan - Aug 20	Jan - Aug 19	\$ Change	% Change
<b>Income</b>				
1 General	24,332.13	137,639.92	-113,307.79	-82.3%
12 CarrGo Income	74,986.58	79,632.29	-4,645.71	-5.8%
2 Bequests	0.00	140.00	-140.00	-100.0%
3 Grants	6,776.12	3,471.00	3,305.12	95.2%
4 ADC	53,163.52	107,418.78	-54,255.26	-50.5%
5 TEP	35,652.41	21,997.54	13,654.87	62.1%
6 Speech	9,427.28	16,727.84	-7,300.56	-43.6%
7 Special Riders	0.00	1,675.00	-1,675.00	-100.0%
9 Reading Program	455.00	2,085.00	-1,630.00	-78.2%
9A Safety Town	0.00	5,495.00	-5,495.00	-100.0%
Realized Gain/loss	3,328.16	1,114.49	2,213.67	198.6%
Rental Income	5,795.00	5,760.00	35.00	0.6%
Rental Income Basement	5,600.00	6,400.00	-800.00	-12.5%
<b>Total Income</b>	<u>219,516.20</u>	<u>389,556.86</u>	<u>-170,040.66</u>	<u>-43.7%</u>
<b>Gross Profit</b>	219,516.20	389,556.86	-170,040.66	-43.7%
<b>Expense</b>				
<b>EXPENSES</b>				
1 Program A U Admin-General	109,110.86	113,316.25	-4,205.39	-3.7%
10 CarrGo Expenses	34,311.67	51,502.75	-17,191.08	-33.4%
4 Prog B U Adult Ser	78,675.93	111,096.85	-32,420.92	-29.2%
5 Program C - U - Toddler (TEP)	22,988.44	19,518.76	3,469.68	17.8%
6 Prog D U Speech Therapy	14,110.57	26,290.19	-12,179.62	-46.3%
7 Special Riders	0.00	0.00	0.00	0.0%
9 Prog C (U) Reading Program	81.41	1,247.99	-1,166.58	-93.5%
9A Safety Town	0.00	2,914.86	-2,914.86	-100.0%
Payroll taxes expenses	13,334.58	17,085.10	-3,750.52	-22.0%
<b>Total EXPENSES</b>	<u>272,613.46</u>	<u>342,972.75</u>	<u>-70,359.29</u>	<u>-20.5%</u>
Interest Expense	313.47	338.42	-24.95	-7.4%
Investment Fees	1,311.47	1,938.31	-626.84	-32.3%
<b>Total Expense</b>	<u>274,238.40</u>	<u>345,249.48</u>	<u>-71,011.08</u>	<u>-20.6%</u>
<b>Net Income</b>	<u><b>-54,722.20</b></u>	<u><b>44,307.38</b></u>	<u><b>-99,029.58</b></u>	<u><b>-223.5%</b></u>