

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

	Jan - Feb 20	Jan - Feb 19	\$ Change	% Change
Income				
1 General				
4000-Contributions	705.00	1,342.00	-637.00	-47.5%
4010 Cake Auction	1,745.00	1,100.53	644.47	58.6%
4012 Kroger Community Rewards	51.12	0.00	51.12	100.0%
4013-Trivent Choice	0.00	37.00	-37.00	-100.0%
4014 - Amazon Smile	6.01	7.85	-1.84	-23.4%
4030 United Way Pledges-Indiv	235.25	150.79	84.46	56.0%
4080 Miscellaneous	125.00	25.00	100.00	400.0%
4100a Investment Income	77.03	285.85	-208.82	-73.1%
Unrealized Gain-Loss on Investm	1,073.90	0.00	1,073.90	100.0%
Total 1 General	4,018.31	2,949.02	1,069.29	36.3%
12 CarrGo Income	14,538.48	15,335.97	-797.49	-5.2%
2 Bequests				
4020 Legacies & Bequests-Reg	0.00	45.00	-45.00	-100.0%
Total 2 Bequests	0.00	45.00	-45.00	-100.0%
3 Grants				
4077 Musk Comm Found Grant	0.00	167.00	-167.00	-100.0%
Total 3 Grants	0.00	167.00	-167.00	-100.0%
4 ADC				
4051 Fees Indiv - Breakaway	6,148.86	1,892.50	4,256.36	224.9%
4060a Fees Govt - Adult - Psprt	9,106.88	7,831.96	1,274.92	16.3%
4060b Fees Govt- Care Coordinat	496.80	56.50	440.30	779.3%
4066 Fees Adult Waiver IV	5,998.00	4,255.03	1,742.97	41.0%
4088 ADC Lunches	184.42	90.67	93.75	103.4%
4092 Passport transportation	2,964.44	3,405.13	-440.69	-12.9%
4093 Waiver	2,997.50	2,852.50	145.00	5.1%
4094 VA	1,275.30	337.50	937.80	277.9%
4095 Private	0.00	0.00	0.00	0.0%
Total 4 ADC	29,172.20	20,721.79	8,450.41	40.8%
5 TEP				
4025b Speech-TEP Evaluations	-170.00	0.00	-170.00	-100.0%
4032 United Way Scholarship	2,118.00	1,640.66	477.34	29.1%
4050 Fees Individual - TEP	10,320.00	1,462.50	8,857.50	605.6%
4086 TEP Speech Insurance	464.86	567.47	-102.61	-18.1%
4218 Medical Card-Speech-TEP	1,602.03	933.47	668.56	71.6%
Total 5 TEP	14,334.89	4,604.10	9,730.79	211.4%
6 Speech				
4054 Fees Indiv - Speech	1,870.00	595.00	1,275.00	214.3%
4055 Private Speech Insurance	328.95	562.71	-233.76	-41.5%
4220 Medical Card-Speech-Reg	1,146.10	1,152.79	-6.69	-0.6%
Total 6 Speech	3,345.05	2,310.50	1,034.55	44.8%
9 Reading Program				
4043 Fee Individ	385.00	105.00	280.00	266.7%
Total 9 Reading Program	385.00	105.00	280.00	266.7%
Rental Income	2,160.00	1,440.00	720.00	50.0%
Rental Income Basement	1,600.00	2,400.00	-800.00	-33.3%
Total Income	69,553.93	50,078.38	19,475.55	38.9%
Gross Profit	69,553.93	50,078.38	19,475.55	38.9%

The Carr Center

Profit & Loss Prev Year Comparison

January through February 2020

Expense	Jan - Feb 20	Jan - Feb 19	\$ Change	% Change
EXPENSES				
1 Program A U Admin-General				
5001 Salary - Regular	12,384.60	11,066.53	1,318.07	11.9%
5002-Housekeeping Wages	97.50	222.50	-125.00	-56.2%
5003-Maintenance Wages	134.64	431.75	-297.11	-68.8%
5026 Life Insurance - Regular	192.80	192.80	0.00	0.0%
5032 Work Comp - Regular	0.00	345.25	-345.25	-100.0%
5041 Unemployment - Regular	445.75	406.75	39.00	9.6%
5046 Retirement - Regular	890.22	833.35	56.87	6.8%
5047 Employee relations	52.85	147.64	-94.79	-64.2%
5048 Board expenses	91.20	0.00	91.20	100.0%
5052 Professional Fees	1,562.08	1,339.17	222.91	16.7%
5053 Office	152.72	132.30	20.42	15.4%
5054 Postage	27.81	243.67	-215.86	-88.6%
5055 Telephone	577.30	577.30	0.00	0.0%
5056 Gas	664.00	390.00	274.00	70.3%
5057 Electric	948.79	1,961.98	-1,013.19	-51.6%
5058 Water/Sewage	880.97	422.86	458.11	108.3%
5059 Janitorial/Cleaning	558.01	415.19	142.82	34.4%
5060 Maintenance/Repairs	-291.31	243.62	-534.93	-219.6%
5061 Copier Supplies	0.00	69.91	-69.91	-100.0%
5062 Equipment - P, R and Lease	803.24	637.07	166.17	26.1%
5065 Printing /Marketing				
5065b - Regular Programs P/M	55.00	9.84	45.16	458.9%
5065h - Presentations	54.00	0.00	54.00	100.0%
5065 Printing /Marketing - Other	12.00	173.97	-161.97	-93.1%
Total 5065 Printing /Marketing	121.00	183.81	-62.81	-34.2%
5066 Travel/Transportation	31.05	0.00	31.05	100.0%
5067 Conferences/Meetings	57.37	0.00	57.37	100.0%
5068 Membership Dues	329.18	322.00	7.18	2.2%
5070 Bank Charges	495.80	202.75	293.05	144.5%
5071 Miscellaneous	88.75	60.09	28.66	47.7%
5076 Subscription/Pub Purchases	43.98	65.97	-21.99	-33.3%
5078 Kitchen Equipment	34.37	0.00	34.37	100.0%
5080 Cake Auction	2,986.38	2,409.90	576.48	23.9%
5081 Other Fundraising Expense	0.00	66.71	-66.71	-100.0%
Total 1 Program A U Admin-General	24,361.05	23,390.87	970.18	4.2%
10 CarrGo Expenses				
6000 CarrGo Wages	8,550.73	7,453.25	1,097.48	14.7%
6200 Repairs	446.71	1,547.78	-1,101.07	-71.1%
6701 License, Taxes and Fees	46.41	89.82	-43.41	-48.3%
6800 Insurance expense	1,204.47	2,548.06	-1,343.59	-52.7%
6900 Telephone	138.97	280.80	-141.83	-50.5%
7110 Drug testing	126.07	0.00	126.07	100.0%
7130 Training	63.25	0.00	63.25	100.0%
7200 Fuel	2,176.97	917.45	1,259.52	137.3%
7205 Background Checks	20.00	65.00	-45.00	-69.2%
7210 Technology Fee	100.00	100.00	0.00	0.0%
10 CarrGo Expenses - Other	16.00	0.00	16.00	100.0%
Total 10 CarrGo Expenses	12,889.58	13,002.16	-112.58	-0.9%
4 Prog B U Adult Ser				
5001 - ADC Professional	7,583.74	6,957.76	625.98	9.0%
5002 ADC Caregiver/Aide	7,157.02	6,039.00	1,118.02	18.5%
5004 ADC Activity Coordinator	2,838.66	2,926.75	-88.09	-3.0%
5065a - Adult Day Care -P/M	0.00	20.00	-20.00	-100.0%
5101 Adult - Office	61.98	0.00	61.98	100.0%
5102 Adult - Activities/Crafts	11.66	0.00	11.66	100.0%
5103 Adult - Kitchen Food	236.55	324.06	-87.51	-27.0%
5104 Purchased Food	3,152.50	905.00	2,247.50	248.3%
5113 Adult -Miscellaneous	0.00	121.50	-121.50	-100.0%

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

	Jan - Feb 20	Jan - Feb 19	\$ Change	% Change
5120 Adult Transportation				
5120h Fuel	1,918.52	1,013.34	905.18	89.3%
5120i Transportation Wages	3,721.92	3,558.50	163.42	4.6%
5120j Training	0.00	30.00	-30.00	-100.0%
5120l Bus expense	46.41	0.00	46.41	100.0%
5120m Bus Miscellaneous	0.00	10.75	-10.75	-100.0%
5120n Insurance	602.23	974.89	-372.66	-38.2%
5120o Repairs	0.00	68.58	-68.58	-100.0%
Total 5120 Adult Transportation	6,289.08	5,656.06	633.02	11.2%
5123 Adult - Kitchen - Non Food	276.19	97.89	178.30	182.1%
5125 Adult - Staff Education	-400.00	550.00	-950.00	-172.7%
5126 Adult - Medical Supplies	0.00	13.82	-13.82	-100.0%
5136 Adult - ADC Week Supplies	0.00	40.93	-40.93	-100.0%
Total 4 Prog B U Adult Ser	27,207.38	23,652.77	3,554.61	15.0%
5 Program C - U - Toddler (TEP)				
5004 TEP Staff	2,416.73	3,540.82	-1,124.09	-31.8%
5005 - TEP SLP	3,509.96	1,994.15	1,515.81	76.0%
5301 TEP - Office	0.00	220.71	-220.71	-100.0%
5303 TEP - Snacks/Special Activ	26.99	0.00	26.99	100.0%
Total 5 Program C - U - Toddler (TEP)	5,953.68	5,755.68	198.00	3.4%
6 Prog D U Speech Therapy				
5608 Speech SLP	4,015.12	3,664.62	350.50	9.6%
5609 Speech Staff	120.13	49.71	70.42	141.7%
Total 6 Prog D U Speech Therapy	4,135.25	3,714.33	420.92	11.3%
7 Special Riders				
5460 - SR Wages	0.00	0.00	0.00	0.0%
Total 7 Special Riders	0.00	0.00	0.00	0.0%
9 Prog C (U) Reading Program				
5203 Reading - Other	49.62	0.00	49.62	100.0%
Total 9 Prog C (U) Reading Program	49.62	0.00	49.62	100.0%
9A Safety Town				
5556 - ST Wages	0.00	0.00	0.00	0.0%
Total 9A Safety Town	0.00	0.00	0.00	0.0%
Payroll taxes expenses	4,018.61	3,664.79	353.82	9.7%
Total EXPENSES	78,615.17	73,180.60	5,434.57	7.4%
Interest Expense	64.87	89.14	-24.27	-27.2%
Investment Fees	550.81	489.79	61.02	12.5%
Total Expense	79,230.85	73,759.53	5,471.32	7.4%
Net Income	-9,676.92	-23,681.15	14,004.23	59.1%