

**The Carr Center**  
**Profit & Loss**  
 January through February 2020

	Jan - Feb 20
<b>Income</b>	
<b>1 General</b>	
4000-Contributions	705.00
4010 Cake Auction	1,745.00
4012 Kroger Community Rewards	51.12
4014 - Amazon Smile	6.01
4030 United Way Pledges-Indiv	235.25
4080 Miscellaneous	125.00
4100a Investment Income	77.03
Unrealized Gain-Loss on Investm	1,073.90
<b>Total 1 General</b>	4,018.31
<b>12 CarrGo Income</b>	14,538.48
<b>4 ADC</b>	
4051 Fees Indiv - Breakaway	6,148.86
4060a Fees Govt - Adult - Psppt	9,106.88
4060b Fees Govt- Care Coordinat	496.80
4066 Fees Adult Waiver IV	5,998.00
4088 ADC Lunches	184.42
4092 Passport transportation	2,964.44
4093 Waiver	2,997.50
4094 VA	1,275.30
<b>Total 4 ADC</b>	29,172.20
<b>5 TEP</b>	
4025b Speech-TEP Evaluations	-170.00
4032 United Way Scholarship	2,118.00
4050 Fees Individual - TEP	10,320.00
4086 TEP Speech Insurance	464.86
4218 Medical Card-Speech-TEP	1,602.03
<b>Total 5 TEP</b>	14,334.89
<b>6 Speech</b>	
4054 Fees Indiv - Speech	1,870.00
4055 Private Speech Insurance	328.95
4220 Medical Card-Speech-Reg	1,146.10
<b>Total 6 Speech</b>	3,345.05
<b>9 Reading Program</b>	
4043 Fee Individ	385.00
<b>Total 9 Reading Program</b>	385.00
Rental Income	2,160.00
Rental Income Basement	1,600.00
<b>Total Income</b>	69,553.93
<b>Gross Profit</b>	69,553.93
<b>Expense</b>	
<b>EXPENSES</b>	
<b>1 Program A U Admin-General</b>	
5001 Salary - Regular	12,384.60
5002-Housekeeping Wages	97.50
5003-Maintenance Wages	134.64
5026 Life Insurance - Regular	192.80
5041 Unemployment - Regular	445.75
5046 Retirement - Regular	890.22
5047 Employee relations	52.85
5048 Board expenses	91.20
5052 Professional Fees	1,562.08
5053 Office	152.72
5054 Postage	27.81

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5055 Telephone	577.30
5056 Gas	664.00
5057 Electric	948.79
5058 Water/Sewage	880.97
5059 Janitorial/Cleaning	558.01
5060 Maintenance/Repairs	-291.31
5062 Equipment - P, R and Lease	803.24
5065 Printing /Marketing	
5065b - Regular Programs P/M	55.00
5065h - Presentations	54.00
5065 Printing /Marketing - Other	12.00
	121.00
Total 5065 Printing /Marketing	121.00
5066 Travel/Transportation	31.05
5067 Conferences/Meetings	57.37
5068 Membership Dues	329.18
5070 Bank Charges	495.80
5071 Miscellaneous	88.75
5076 Subscription/Pub Purchases	43.98
5078 Kitchen Equipment	34.37
5080 Cake Auction	2,986.38
	24,361.05
<b>Total 1 Progam A U Admin-General</b>	<b>24,361.05</b>
<b>10 CarrGo Expenses</b>	
6000 CarrGo Wages	8,550.73
6200 Repairs	446.71
6701 License, Taxes and Fees	46.41
6800 Insurance expense	1,204.47
6900 Telephone	138.97
7110 Drug testing	126.07
7130 Training	63.25
7200 Fuel	2,176.97
7205 Background Checks	20.00
7210 Technology Fee	100.00
10 CarrGo Expenses - Other	16.00
	12,889.58
<b>Total 10 CarrGo Expenses</b>	<b>12,889.58</b>
<b>4 Prog B U Adult Ser</b>	
5001 - ADC Professional	7,583.74
5002 ADC Caregiver/Aide	7,157.02
5004 ADC Activity Coordinator	2,838.66
5101 Adult - Office	61.98
5102 Adult - Activities/Crafts	11.66
5103 Adult - Kitchen Food	236.55
5104 Purchased Food	3,152.50
5120 Adult Transportation	
5120h Fuel	1,918.52
5120i Transportation Wages	3,721.92
5120l Bus expense	46.41
5120n Insurance	602.23
	6,289.08
<b>Total 5120 Adult Transportation</b>	<b>6,289.08</b>
5123 Adult - Kitchen - Non Food	276.19
5125 Adult - Staff Education	-400.00
	27,207.38
<b>Total 4 Prog B U Adult Ser</b>	<b>27,207.38</b>
<b>5 Program C - U - Toddler (TEP)</b>	
5004 TEP Staff	2,416.73
5005 - TEP SLP	3,509.96
5303 TEP - Snacks/Special Activ	26.99
	5,953.68
<b>Total 5 Program C - U - Toddler (TEP)</b>	<b>5,953.68</b>

10:35 AM

03/16/20

Accrual Basis

**The Carr Center**  
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	<u>Jan - Feb 20</u>
6 Prog D U Speech Therapy	
5608 Speech SLP	4,015.12
5609 Speech Staff	120.13
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Total 6 Prog D U Speech Therapy	4,135.25
7 Special Riders	
5460 - SR Wages	0.00
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Total 7 Special Riders	0.00
9 Prog C (U) Reading Program	
5203 Reading - Other	49.62
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Total 9 Prog C (U) Reading Program	49.62
9A Safety Town	
5556 - ST Wages	0.00
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Total 9A Safety Town	0.00
Payroll taxes expenses	4,018.61
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Total EXPENSES	78,615.17
Interest Expense	64.87
Investment Fees	550.81
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Total Expense	79,230.85
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Net Income	<b><u><u>-9,676.92</u></u></b>