

The Carr Center
Profit & Loss
 January through February 2020

	Jan - Feb 20
Income	
1 General	
4000-Contributions	705.00
4010 Cake Auction	1,635.00
4012 Kroger Community Rewards	51.12
4014 - Amazon Smile	6.01
4015-Golf Tournament	120.00
4030 United Way Pledges-Indiv	235.25
4080 Miscellaneous	125.00
4100a Investment Income	77.03
Unrealized Gain-Loss on Investm	1,073.90
Total 1 General	4,028.31
12 CarrGo Income	23,003.24
4 ADC	
4051 Fees Indiv - Breakaway	6,300.00
4060a Fees Govt - Adult - Psprrt	13,584.39
4060b Fees Govt- Care Coordinat	892.30
4066 Fees Adult Waiver IV	5,998.00
4088 ADC Lunches	184.42
4092 Passport transportation	4,714.71
4093 Waiver	2,997.50
Total 4 ADC	34,671.32
5 TEP	
4025b Speech-TEP Evaluations	0.00
4032 United Way Scholarship	2,118.00
4050 Fees Individual - TEP	9,930.20
4086 TEP Speech Insurance	1,022.01
4218 Medical Card-Speech-TEP	1,115.00
Total 5 TEP	14,185.21
6 Speech	
4054 Fees Indiv - Speech	3,944.80
4055 Private Speech Insurance	419.81
4220 Medical Card-Speech-Reg	814.66
Total 6 Speech	5,179.27
9 Reading Program	
4043 Fee Individ	385.00
Total 9 Reading Program	385.00
Rental Income	2,160.00
Rental Income Basement	1,600.00
Total Income	85,212.35
Gross Profit	85,212.35
Expense	
EXPENSES	
1 Program A U Admin-General	
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	529.92
5048 Board expenses	110.49
5052 Professional Fees	908.08
5053 Office	238.12
5054 Postage	27.81

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5055 Telephone	288.65
5056 Gas	332.00
5057 Electric	973.32
5058 Water/Sewage	796.97
5059 Janitorial/Cleaning	558.01
5060 Maintenance/Repairs	-254.68
5061 Copier Supplies	31.02
5062 Equipment - P, R and Lease	949.64
5065 Printing /Marketing	
5065b - Regular Programs P/M	114.98
5065h - Presentations	54.00
5065 Printing /Marketing - Other	12.00
Total 5065 Printing /Marketing	180.98
5066 Travel/Transportation	31.05
5067 Conferences/Meetings	57.37
5068 Membership Dues	329.18
5069 Insurance	1,464.48
5070 Bank Charges	495.80
5071 Miscellaneous	104.82
5076 Subscription/Pub Purchases	43.98
5078 Kitchen Equipment	34.37
5080 Cake Auction	1,237.38
Total 1 Program A U Admin-General	23,614.27
10 CarrGo Expenses	
6000 CarrGo Wages	8,550.73
6200 Repairs	499.05
6701 License, Taxes and Fees	46.41
6800 Insurance expense	1,204.47
6900 Telephone	138.97
7110 Drug testing	177.74
7115 Equipment purchases	221.24
7130 Training	143.15
7200 Fuel	2,176.97
7205 Background Checks	55.00
7210 Technology Fee	100.00
10 CarrGo Expenses - Other	16.00
Total 10 CarrGo Expenses	13,329.73
4 Prog B U Adult Ser	
5001 - ADC Professional	7,583.74
5002 ADC Caregiver/Aide	7,157.02
5004 ADC Activity Coordinator	2,838.66
5101 Adult - Office	89.85
5102 Adult - Activities/Crafts	116.47
5103 Adult - Kitchen Food	281.27
5104 Purchased Food	3,152.50
5120 Adult Transportation	
5120h Fuel	1,918.52
5120i Transportation Wages	3,721.92
5120j Training	39.95
5120l Bus expense	46.41
5120n Insurance	602.23
5120o Repairs	215.19
Total 5120 Adult Transportation	6,544.22
5123 Adult - Kitchen - Non Food	283.70
5125 Adult - Staff Education	-400.00
5126 Adult - Medical Supplies	101.69
Total 4 Prog B U Adult Ser	27,749.12

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5 Program C - U - Toddler (TEP)	
5004 TEP Staff	2,416.73
5005 - TEP SLP	3,509.96
5303 TEP - Snacks/Special Activ	26.99
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Total 5 Program C - U - Toddler (TEP)	5,953.68
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	78,850.28
Interest Expense	69.22
Investment Fees	550.81
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Total Expense	79,470.31
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Net Income	5,742.04
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