

CARIE
Profit & Loss Budget vs. Actual
July through August 2016

	Jul - Aug 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · REVENUE				
4110 · Contributions				
4112 · Board Contributions	450.00	10,000.00	-9,550.00	4.5%
4113 · General Contributions	2,252.85	25,000.00	-22,747.15	9.01%
Total 4110 · Contributions	2,702.85	35,000.00	-32,297.15	7.72%
4145 · Honoraria/Training Fees	0.00	1,800.00	-1,800.00	0.0%
4150 · Ethics Training Manuals	0.00	1,500.00	-1,500.00	0.0%
4160 · United Way Donor Choice	1,753.03	8,100.00	-6,346.97	21.64%
4195 · Miscellaneous Income	0.00	1,125.00	-1,125.00	0.0%
Total 4100 · REVENUE	4,455.88	47,525.00	-43,069.12	9.38%
4500 · Donated Goods and Services	8,876.45	86,500.00	-77,623.55	10.26%
4600 · SPECIAL PROJECTS INCOME				
4615 · Golden Games	0.00	9,400.00	-9,400.00	0.0%
4625 · Note/Holiday Card	20.00			
4631 · Annual Event (Auction)	0.00	100,000.00	-100,000.00	0.0%
Total 4600 · SPECIAL PROJECTS INCOME	20.00	109,400.00	-109,380.00	0.02%
4700 · CONTRACTS				
4707 · SMP/AoA - HCFAC	62,242.00	366,230.00	-303,988.00	17.0%
4710 · PCA - Ombudsman	32,957.24	198,043.00	-165,085.76	16.64%
4711 · PCA - Apprise/MIPPA	3,860.94	23,477.00	-19,616.06	16.45%
4712 · PCA - Transportation	7,878.64	47,094.00	-39,215.36	16.73%
4719 · PCORI	10,999.16	65,995.00	-54,995.84	16.67%
4730 · PCCD-VOCA/PAVE/EVESF	33,532.00	222,314.00	-188,782.00	15.08%
4731 · PCCD-JAG/SeniorLaw	2,083.00	15,000.00	-12,917.00	13.89%
Total 4700 · CONTRACTS	153,552.98	938,153.00	-784,600.02	16.37%
4800 · GRANTS				
4817 · Brown Charitable Foundation	0.00	5,000.00	-5,000.00	0.0%
4829 · Green Tree Community	0.00	5,000.00	-5,000.00	0.0%
4854 · Philadelphia Foundation	0.00	35,000.00	-35,000.00	0.0%
4865 · Stephen Colbert/Coastal Comm.	0.00	5,000.00	-5,000.00	0.0%
4872 · Union Benevolent Assn.	0.00	2,500.00	-2,500.00	0.0%
4875 · United Way-SEPA	3,333.33	20,000.00	-16,666.67	16.67%
4881 · Wurts (H. T.) Memorial	0.00	5,000.00	-5,000.00	0.0%
Total 4800 · GRANTS	3,333.33	77,500.00	-74,166.67	4.3%
4900 · NET ASSETS RELEASED				
4902 · Golden Games - Restr. Released	0.00	3,100.00	-3,100.00	0.0%
4910 · Pew (C-Line) - Restr. Released	12,500.00	75,000.00	-62,500.00	16.67%
4913 · First Hospital-Restr. Released	4,166.66	25,000.00	-20,833.34	16.67%
4917 · W.W. Smith Found. - Released	0.00	10,000.00	-10,000.00	0.0%
4918 · WesternAssoc.of Ladies-Released	0.00	7,500.00	-7,500.00	0.0%
4922 · Connelly Foundation - Released	0.00	7,500.00	-7,500.00	0.0%
4963 · Skilling - Restr. Released	5,000.00	5,000.00	0.00	100.0%
Total 4900 · NET ASSETS RELEASED	21,666.66	133,100.00	-111,433.34	16.28%
Total Income	191,905.30	1,392,178.00	-1,200,272.70	13.79%
Gross Profit	191,905.30	1,392,178.00	-1,200,272.70	13.79%
Expense				
5100 · PERSONNEL				
5101 · Salaries	113,736.34	726,507.00	-612,770.66	15.66%
5102 · Social Security	6,592.14	47,212.00	-40,619.86	13.96%
5103 · Medicare	1,541.73	11,041.00	-9,499.27	13.96%
5104 · State Unemployment Insurance	543.60	12,190.00	-11,646.40	4.46%
5105 · Workmen's Compensation	817.66	4,650.00	-3,832.34	17.58%
5110 · Medical and Dental Benefits	10,899.54	78,399.00	-67,499.46	13.9%
5111 · Pension	2,416.89	22,846.00	-20,429.11	10.58%
5113 · Life/LT Disability	647.10	4,505.00	-3,857.90	14.36%
Total 5100 · PERSONNEL	137,195.00	907,350.00	-770,155.00	15.12%

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5200 · OCCUPANCY				
5201 · Rent	16,959.92	102,522.00	-85,562.08	16.54%
5210 · Maint./Electric/Storage/Op.Exp.	1,464.76	9,220.00	-7,755.24	15.89%
5212 · Moving Expenses	592.54			
Total 5200 · OCCUPANCY	19,017.22	111,742.00	-92,724.78	17.02%
5300 · COMMUNICATIONS				
5301 · Telephone	2,050.38	8,350.00	-6,299.62	24.56%
5305 · Postage	835.78	5,300.00	-4,464.22	15.77%
5310 · Duplicating	2,143.75	13,151.00	-11,007.25	16.3%
5315 · Printing	0.00	850.00	-850.00	0.0%
5320 · Subscriptions/Books	61.04	849.00	-787.96	7.19%
5335 · Outreach/Advertising	150.00	2,000.00	-1,850.00	7.5%
5340 · Promotional Materials	1,097.68	3,500.00	-2,402.32	31.36%
5346 · Volunteer Expense-Other	256.75	9,510.00	-9,253.25	2.7%
Total 5300 · COMMUNICATIONS	6,595.38	43,510.00	-36,914.62	15.16%
5400 · OPERATIONS				
5402 · Supplies - Office & Program	1,951.05	8,000.00	-6,048.95	24.39%
5405 · Meeting Expenses	5,750.00	28,000.00	-22,250.00	20.54%
5415 · Equipment Purchase	1,704.80	2,347.00	-642.20	72.64%
5430 · MIS/Technology	4,597.96	23,654.00	-19,056.04	19.44%
Total 5400 · OPERATIONS	14,003.81	62,001.00	-47,997.19	22.59%
5500 · PROFESSIONAL				
5505 · Travel	3,260.56	11,650.00	-8,389.44	27.99%
5509 · Travel - Volunteers	78.00	2,000.00	-1,922.00	3.9%
5510 · Staff Development	1,999.21	10,618.00	-8,618.79	18.83%
5515 · Memberships	434.26	2,925.00	-2,490.74	14.85%
5520 · Insurance	2,035.56	12,213.00	-10,177.44	16.67%
5530 · Recruitment	56.43	800.00	-743.57	7.05%
5540 · Auditing Services	7,000.00	17,501.00	-10,501.00	40.0%
5545 · Payroll Services	745.81	8,000.00	-7,254.19	9.32%
5550 · Consultants	0.00	10,000.00	-10,000.00	0.0%
5554 · Accounting	9,833.60	62,078.00	-52,244.40	15.84%
5555 · Volunteer Hours	3,126.45	20,500.00	-17,373.55	15.25%
Total 5500 · PROFESSIONAL	28,569.88	158,285.00	-129,715.12	18.05%
5600 · SPECIAL PROJECTS				
5615 · Golden Games	0.00	4,200.00	-4,200.00	0.0%
5618 · Special Events	0.00	54,000.00	-54,000.00	0.0%
5630 · Stipends/Honoraria	1,025.00	6,500.00	-5,475.00	15.77%
5640 · EVESF	1,360.00	13,500.00	-12,140.00	10.07%
Total 5600 · SPECIAL PROJECTS	2,385.00	78,200.00	-75,815.00	3.05%
5700 · OTHER				
5715 · Bank Fees	161.91	2,700.00	-2,538.09	6.0%
5720 · Miscellaneous	488.59			
5723 · Contingency	0.00	28,390.00	-28,390.00	0.0%
Total 5700 · OTHER	650.50	31,090.00	-30,439.50	2.09%
Total Expense	208,416.79	1,392,178.00	-1,183,761.21	14.97%
Net Ordinary Income	-16,511.49	0.00	-16,511.49	100.0%
Other Income/Expense				
Other Income				
4899 · Temp Restricted Grant Revenue	5,000.00			
7010 · Interest Income	51.52			
Total Other Income	5,051.52			
Other Expense				
9000 · Interest Expense	-0.12			
9005 · Unrealized Gain (Loss)	11.90			
9050 · Net Assets Released	21,666.66			
Total Other Expense	21,678.44			
Net Other Income	-16,626.92			
Net Income	-33,138.41	0.00	-33,138.41	100.0%

CARIE
Statement of Financial Position
As of August 31, 2016

	Aug 31, 16	Aug 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1012 · Merrill Lynch Investment #2137	5,767.30	4,539.41	1,227.89	27.05%
1030 · M&T Operating #2769	18,909.25	5,679.64	13,229.61	232.93%
1031 · M&T Payroll #2751	793.76	602.31	191.45	31.79%
1032 · M&T Money Market #6036	111,049.53	61,858.03	49,191.50	79.52%
Total Checking/Savings	136,519.84	72,679.39	63,840.45	87.84%
Accounts Receivable				
1100 · General Receivables	22,174.70	4,743.00	17,431.70	367.53%
1140 · Breakfast Pledge Receivable	0.00	10,149.94	-10,149.94	-100.0%
Contract Receivables				
1162 · PCA - Ombudsman	16,077.48	18,457.80	-2,380.32	-12.9%
1164 · PCA - Apprise/MIPPA	1,956.85	1,862.50	94.35	5.07%
1166 · PCA - Transportation	3,997.11	3,856.95	140.16	3.63%
1168 · Administration on Aging	35,289.00	29,122.00	6,167.00	21.18%
1170 · PCCD-PAVE	18,769.00	28,894.00	-10,125.00	-35.04%
Total Contract Receivables	76,089.44	82,193.25	-6,103.81	-7.43%
Grant Receivable				
1180 · PEW Grant Receivable	75,000.00	150,000.00	-75,000.00	-50.0%
1181 · PEW (Capacity Core) Grant Rec.	0.00	24,000.00	-24,000.00	-100.0%
1182 · United Way Grant Receivable	3,333.33	3,333.33	0.00	0.0%
Total Grant Receivable	78,333.33	177,333.33	-99,000.00	-55.83%
Total Accounts Receivable	176,597.47	274,419.52	-97,822.05	-35.65%
Other Current Assets				
1215 · Phila Fnd. Endowment-Restricted	23,400.17	24,468.67	-1,068.50	-4.37%
1240 · Petty Cash	250.00	250.00	0.00	0.0%
1300 · Prepaid Expenses				
1302 · Prepaid Rent	9,212.34	8,997.13	215.21	2.39%
1304 · Prepaid Health Insurance	7,414.99	6,780.52	634.47	9.36%
1306 · Other Prepaid Expenses	7,441.04	5,944.65	1,496.39	25.17%
1310 · Prepaid Liability Insurance	3,259.88	3,565.05	-305.17	-8.56%
1320 · Prepaid Postage	82.01	166.27	-84.26	-50.68%
Total 1300 · Prepaid Expenses	27,410.26	25,453.62	1,956.64	7.69%
1400 · Rent Security Deposit	15,894.50	15,894.50	0.00	0.0%
1499 · Undeposited Funds	774.70	0.00	774.70	100.0%
Total Other Current Assets	67,729.63	66,066.79	1,662.84	2.52%
Total Current Assets	380,846.94	413,165.70	-32,318.76	-7.82%
Fixed Assets				
1501 · Office Furniture	21,453.15	21,453.15	0.00	0.0%
1502 · Office Equipment and Software	86,024.50	86,024.50	0.00	0.0%
1503 · Website	34,999.50	10,999.50	24,000.00	218.19%
1504 · Leasehold Improvements	7,959.00	7,959.00	0.00	0.0%
1701 · Accum Depr of Furniture	-20,455.23	-20,113.88	-341.35	-1.7%
1702 · Accum Depr of Equipment	-44,918.05	-28,660.78	-16,257.27	-56.72%
1703 · Accum Depr of Website	-6,546.04	-69.82	-6,476.22	-9,275.59%
1704 · Accum Depr of Leasehold Improve	-2,287.00	-1,189.24	-1,097.76	-92.31%
Total Fixed Assets	76,229.83	76,402.43	-172.60	-0.23%
TOTAL ASSETS	457,076.77	489,568.13	-32,491.36	-6.64%

CARIE
Statement of Financial Position
As of August 31, 2016

	Aug 31, 16	Aug 31, 15	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	18,466.13	21,584.26	-3,118.13	-14.45%
Total Accounts Payable	18,466.13	21,584.26	-3,118.13	-14.45%
Credit Cards				
2025 · Chase VISA #0798/0370	19,872.68	1,815.34	18,057.34	994.71%
Total Credit Cards	19,872.68	1,815.34	18,057.34	994.71%
Other Current Liabilities				
2100 · Capital Lease Payable				
2103 · Canon Capital Lease	24,746.73	32,244.31	-7,497.58	-23.25%
Total 2100 · Capital Lease Payable	24,746.73	32,244.31	-7,497.58	-23.25%
2441 · United Way	410.00	466.00	-56.00	-12.02%
2491 · Phila.Found.(EndowmentPayable)	10,810.00	0.00	10,810.00	100.0%
2500 · Deferred Revenue				
2584 · Golden Games	600.00	4,100.00	-3,500.00	-85.37%
Total 2500 · Deferred Revenue	600.00	4,100.00	-3,500.00	-85.37%
2900 · Deferred Rent Liability	29,358.00	28,404.00	954.00	3.36%
Total Other Current Liabilities	65,924.73	65,214.31	710.42	1.09%
Total Current Liabilities	104,263.54	88,613.91	15,649.63	17.66%
Total Liabilities	104,263.54	88,613.91	15,649.63	17.66%
Equity				
3001 · Unrestricted Net Assets	163,139.00	163,139.00	0.00	0.0%
3500 · TEMPORARILY RESTRICTED	273,647.00	273,647.00	0.00	0.0%
3650 · Retained Earnings	-50,834.36	-1.91	-50,832.45	-2,661,384.82%
Net Income	-33,138.41	-35,829.87	2,691.46	7.51%
Total Equity	352,813.23	400,954.22	-48,140.99	-12.01%
TOTAL LIABILITIES & EQUITY	457,076.77	489,568.13	-32,491.36	-6.64%