

Florida Association for Community Action, Inc.

Profit & Loss

July 2017 through June 2018

Jul '17 - Jun 18

Ordinary Income/Expense	
Income	
Prior Year Grant Carry Forward	22,500.00
Contract & Grant Revenue	145,589.17
Membership Dues Revenue	
Organization Dues	33,300.00
Total Membership Dues Revenue	33,300.00
Annual FACA Conference Revenue	
Combined/Full Registrations	83,850.00
Sponsorship Revenue	11,800.00
Advertising Revenue	900.00
Exhibitor/Vendor Revenue	400.00
FACA Conference Refunds	-800.00
Total Annual FACA Conference Revenue	96,150.00
Silent Auction	789.75
Training/Tech. Assist. Revenue	10,000.00
Total Income	308,328.92
Gross Profit	308,328.92
Expense	
Salaries & Wages	
Payroll Service	135.00
Fringe Benefits	
Paid Holidays	653.84
Annual Leave	2,288.46
FICA Payroll Expenses	5,555.51
Total Fringe Benefits	8,497.81
Executive Director	49,365.41
Office Assistant	18,720.00
Grants/Training	0.00
Total Salaries & Wages	76,718.22
Accounting Services	5,812.50
Audit Services	1,200.00
Bank Charges	
Credit Card	2,091.71
Bank Charges - Other	758.16
Total Bank Charges	2,849.87
Conference Exp - Legislative	399.00
Conference Hosting Exp - Annual	
Annual Conference Expenses	40,465.48
Conference Hosting Exp - Annual - Ot...	2,792.36

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Total Conference Hosting Exp - Annual	43,257.84
Old Credit Card Debt	1,402.50
Direct Services	
Training/Tech. Assist. Expenses	
Transportation	513.87
Mileage	152.60
Lodging	421.56
Meals	63.26
Training/Tech. Assist. Expenses - O...	19,308.54
Total Training/Tech. Assist. Expenses	20,459.83
Total Direct Services	20,459.83
Dues/Membership Fees	8,665.00
Equipment Rep & Maintenance	1,814.65
Insurance Expense	
D&O Liability	2,121.03
Employee Bonding	411.94
Liability Insurance	5,546.47
Workers Compensation	449.14
Total Insurance Expense	8,528.58
Interest Expense & Late Fees	2,557.75
Licenses & Permits	236.25
Meeting Expenses	919.44
Moving Expenses	1,990.00
Occupancy Costs	
Maint/Janitorial/Security	199.95
Rent	17,978.00
Total Occupancy Costs	18,177.95
Office Expenses	1,551.86
Postage & Shipping	739.83
Printing & Reproduction	1,393.30
Public Rel/Adv/Mktng/Promo Exp	
Marketing & Promotional	29.99
Total Public Rel/Adv/Mktng/Promo Exp	29.99
Registrations - Conference	1,124.00
Subscriptions & Publications	105.00
Telephone & Internet	
Website Hosting/Updates	867.00
Internet Services	2,369.32
Total Telephone & Internet	3,236.32
Travel Costs	
Transportation	3,615.54

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Accrual Basis

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	Jul '17 - Jun 18
Lodging	6,144.16
Total Travel Costs	9,759.70
Total Expense	212,929.38
Net Ordinary Income	95,399.54
Net Income	<u>95,399.54</u>