

Florida Association for Community Action, Inc.

Profit & Loss

July 2017 through May 2018

Jul '17 - May 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	80,250.00
Sponsorship Revenue	11,800.00
Advertising Revenue	900.00
Exhibitor/Vendor Revenue	400.00
FACA Conference Refunds	-800.00
Total Annual FACA Conference Revenue	92,550.00
Training/Tech. Assist. Revenue	10,000.00
Total Income	303,939.17
Gross Profit	303,939.17
Expense	
Salaries & Wages	
Payroll Service	126.00
Fringe Benefits	
Paid Holidays	326.92
Annual Leave	653.84
FICA Payroll Expenses	5,055.32
Total Fringe Benefits	6,036.08
Executive Director	44,788.49
Office Assistant	18,720.00
Grants/Training	0.00
Total Salaries & Wages	69,670.57
Accounting Services	5,375.00
Audit Services	1,200.00
Bank Charges	
Credit Card	2,091.71
Bank Charges - Other	568.54
Total Bank Charges	2,660.25
Conference Exp - Legislative	399.00
Conference Hosting Exp - Annual	
Annual Conference Expenses	5,032.50
Conference Hosting Exp - Annual - Ot...	474.80

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Total Conference Hosting Exp - Annual	5,507.30
Old Credit Card Debt	1,402.50
Direct Services	
Training/Tech. Assist. Expenses	
Lodging	0.00
Training/Tech. Assist. Expenses - O...	14,955.98
Total Training/Tech. Assist. Expenses	14,955.98
Total Direct Services	14,955.98
Dues/Membership Fees	8,290.00
Equipment Rep & Maintenance	1,364.65
Insurance Expense	
D&O Liability	1,269.07
Employee Bonding	411.94
Liability Insurance	4,783.19
Workers Compensation	182.14
Total Insurance Expense	6,646.34
Interest Expense & Late Fees	2,018.48
Licenses & Permits	236.25
Meeting Expenses	919.44
Moving Expenses	1,990.00
Occupancy Costs	
Maint/Janitorial/Security	199.95
Rent	17,153.00
Total Occupancy Costs	17,352.95
Office Expenses	1,448.31
Postage & Shipping	592.07
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	
Internet Services	2,081.50
Total Telephone & Internet	2,081.50
Travel Costs	
Transportation	3,615.54
Lodging	6,144.16
Total Travel Costs	9,759.70
Total Expense	155,129.28

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Accrual Basis

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	Jul '17 - May 18
Net Ordinary Income	148,809.89
Net Income	<u>148,809.89</u>