

Balance Sheet

GMS Demonstration with Supplements

Period From : 1/1/2014 to 12/31/2014

Run Date: 12/20/17
Run Time: 2:16:10 pm
Page 1 of 2

Assets:

10000	Cash in Bank-Checking	59,028.54
10500	Cash in Bank-Savings	20,896.29
11000	Petty Cash	50.00
13000	Travel Advances	250.00
13500	Prepaid Expenses	4,400.00
14000	Fees Receivable Control (Performance/Fixed Price)	27,234.74
15000	Fixed Assets-Program	400,250.00
15100	Fixed Assets-Organization	56,700.00
15200	Accumulated Depreciation-Organization	(46,083.49)
Total Assets:		522,726.08

Liabilities:

20000	Accounts Payable	22,476.81
22000	Accrued Salaries & Wages	11,042.80
23000	Accrued Annual Leave	11,520.79
24100	Accrued Workers Comp	1,250.35
24200	Accrued FICA Taxes	809.54
24250	Accrued TSA Retirement	441.98
24300	Accrued Audit	16,000.00
29900	Expense Reimbursement Control	385.10
Total Liabilities:		63,927.37

Projects

31008	Head Start (Spec Alloc)-Cost Reimb	165,348.87
31508	Congregate Meals Prog-Perform Based	63,829.94
32008	Home Delivered Meals Prog-Perform Based	75,319.87
32508	Economic Dev Adm PY15-Cost Reimb	46,788.85
32509	Economic Dev Adm PY14-Cost Reimb	135,159.26
33008	Weatherization PY15-Perform Based	21,246.80
33009	Weatherization PY14-Perform Based	13,848.82
33509	Comm Svcs Block Grant(CSBG)-Cost Reimb	60,136.38
34008	City of Sunset Contract-Fixed Price	1,972.09
35009	Orange Co Mapping Contract-Fixed Price	4,408.44
38008	Transportation Serv Unit Pool	(49,266.39)
38208	Nutrition Service Unit Pool	(51,986.89)
38508	Resource Center Spec Alloc Pool	(22,597.82)
39008	Current Year Unrestricted	6,445.02
39500	Unrestricted Net Assets	77,426.39
39600	Invested in Program Fixed Assets	400,250.00
Total Projects		948,329.63
Total Liabilities and Projects		1,012,257.00

Net Difference to be Reconciled **(489,530.92)**

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Run Time: 2:16:11 pm
Page 2 of 2

Total Adjustment	<u><u>(166,424.70)</u></u>
Unreconciled Balance	<u><u>(323,106.22)</u></u>

Reconciling Items

(1) Paid Salaries are Timesheets show Difference	355,887.69 355,887.69 0.00
(2) Leave accrued this year	4,535.37
(3) Fringe Pool is Fringe allocated Difference	80,267.96 0.00 (80,267.96)
(4) Indirect Pool is Indirect Allocated Difference	45,107.27 0.00 (45,107.27)
Total adjustments	<u><u>(166,424.70)</u></u>

Revenue and Expenditure Report by Project

GMS Demonstration with Supplements

Run Date: 12/20/2017

Run Time: 5:18:31 pm

Page 1 of 16

Period 1/1/2014 to 12/31/2014

Project Code & Description	Budget	Prior Year	Current	YTD	Project Total	Un/Over	% Bud
31008 Head Start (Spec Alloc)-Cost Reimb				Project Period	01/01/2014 to 12/31/2014		
Revenues							
40000 Head Start Revenue	450,000.00	0.00	0.00	375,000.00	375,000.00	75,000.00	83.33
46000 In Kind Contribution	150,000.00	0.00	147,550.05	147,550.05	147,550.05	2,449.95	98.37
Revenues	<u>600,000.00</u>	<u>0.00</u>	<u>147,550.05</u>	<u>522,550.05</u>	<u>522,550.05</u>	<u>77,449.95</u>	<u>87.09</u>
Expenses							
50000 Salaries	77,800.00	0.00	10,385.83	101,106.80	101,106.80	(23,306.80)	129.96
50500 Fringe Benefits	19,889.00	0.00	1,941.28	22,559.96	22,559.96	(2,670.96)	113.43
52100 Contractual-Child M	16,339.00	0.00	0.00	16,097.00	16,097.00	242.00	98.52
52200 Consultants/Training	21,915.00	0.00	3,064.00	23,287.22	23,287.22	(1,372.22)	106.26
52300 Catering Costs	3,300.00	0.00	62.65	3,124.53	3,124.53	175.47	94.68
52400 Raw Food Costs	2,200.00	0.00	89.56	2,080.14	2,080.14	119.86	94.55
52500 Vehicle Purchase	146,350.00	0.00	110,000.00	110,000.00	110,000.00	36,350.00	75.16
53000 Staff Travel	5,020.00	0.00	40.10	874.41	874.41	4,145.59	17.42
53500 Field Trips	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	100.00
54000 Program Materials	4,308.00	0.00	227.77	4,021.34	4,021.34	286.66	93.35
55000 Printing	24,550.00	0.00	2,356.09	25,649.51	25,649.51	(1,099.51)	104.48
55200 Subscriptions & Pub	4,150.00	0.00	0.00	4,150.00	4,150.00	0.00	100.00
55500 Telephone	4,400.00	0.00	285.41	4,325.32	4,325.32	74.68	98.30
57000 Rent	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
59700 Indirect-M&G Costs	15,684.00	0.00	1,260.39	18,178.43	18,178.43	(2,494.43)	115.90
59900 Indirect-Common Cc	11,235.00	0.00	1,033.54	12,657.99	12,657.99	(1,422.99)	112.67
60000 Facility Cost Pool All	13,100.00	0.00	1,938.03	13,741.66	13,741.66	(641.66)	104.90
61000 Transportation Pool	33,200.00	0.00	1,842.16	31,520.66	31,520.66	1,679.34	94.94
61500 Nutrition Pool Alloc	39,800.00	0.00	1,220.92	42,443.87	42,443.87	(2,643.87)	106.64
62000 HS Admin Pool Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100 HS Education Pool A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200 HS Health Pool Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63000 Resource Ctr Pool Al	4,460.00	0.00	(51.96)	4,531.30	4,531.30	(71.30)	101.60
70000 In-Kind Volunteer Ti	129,000.00	0.00	126,329.21	126,329.21	126,329.21	2,670.79	97.93
70100 In-Kind Space	17,100.00	0.00	17,624.58	17,624.58	17,624.58	(524.58)	103.07
70200 In-Kind Other	3,900.00	0.00	3,596.26	3,596.26	3,596.26	303.74	92.21
Expenses	<u>600,000.00</u>	<u>0.00</u>	<u>283,245.82</u>	<u>590,200.19</u>	<u>590,200.19</u>	<u>9,799.81</u>	<u>98.37</u>
Project Revenues:	<u>600,000.00</u>	<u>0.00</u>	<u>147,550.05</u>	<u>522,550.05</u>	<u>522,550.05</u>	<u>77,449.95</u>	<u>87.09</u>
Project Expenses:	<u>600,000.00</u>	<u>0.00</u>	<u>283,245.82</u>	<u>590,200.19</u>	<u>590,200.19</u>	<u>9,799.81</u>	<u>98.37</u>
Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>(135,695.77)</u>	<u>(67,650.14)</u>	<u>(67,650.14)</u>		

Agencywide Line Item Revenues and Expenditures

Run Date: 12/20/2017

Run Time: 5:19:30 pm

Page 1 of 2

GMS Demonstration with Supplements

Period: 1/1/2014 to 12/31/2014

Without Indirect Detail

Code & Description	Budget	Current	YTD	Un/Over	% Bud	
Revenues						
40000	Head Start Revenue	450,000.00	0.00	375,000.00	75,000.00	83.33 %
40500	Title IIIC1 Revenue	65,270.00	7,331.76	73,537.92	(8,267.92)	112.67 %
41000	Title IIIC2 Revenue	63,945.00	5,964.62	62,228.00	1,717.00	97.31 %
41500	USDA Reimbursements	67,000.00	7,041.36	71,946.24	(4,946.24)	107.38 %
42000	EDA Revenue	210,000.00	0.00	217,885.18	(7,885.18)	103.75 %
42500	Weatherization Revenue	59,000.00	6,897.00	47,792.00	11,208.00	81.00 %
43000	CSBG Revenue	80,000.00	0.00	80,000.00	0.00	100.00 %
43500	City Contract Revenue	2,500.00	0.00	2,500.00	0.00	100.00 %
44000	County Contract Revenue	5,000.00	0.00	5,000.00	0.00	100.00 %
44500	Project Income	3,750.00	355.70	5,726.03	(1,976.03)	152.69 %
45000	Local Gov't Contributions	12,000.00	0.00	12,000.00	0.00	100.00 %
45500	Interest Income	900.00	147.64	1,842.84	(942.84)	204.76 %
46000	In Kind Contributions	150,000.00	14,960.00	161,005.00	(11,005.00)	107.34 %
46500	Miscellaneous Contributions	12,388.00	0.00	12,300.00	88.00	99.29 %
	Revenues	1,181,753.00	42,698.08	1,128,763.21	52,989.79	95.52 %

Expenses

50000	Salaries	280,590.00	34,870.94	323,106.22	(42,516.22)	115.15 %
50500	Fringe Benefits	71,735.00	6,834.65	72,352.04	(617.04)	100.86 %
52100	Contractual-Child Medical/Dental	16,339.00	0.00	16,097.00	242.00	98.52 %
52150	Contractual-Other	14,114.00	1,553.00	12,179.55	1,934.45	86.29 %
52200	Consultants/Training	112,548.00	4,925.00	104,053.75	8,494.25	92.45 %
52300	Catering Costs	5,300.00	118.86	5,086.22	213.78	95.97 %
52400	Raw Food Costs	65,294.00	3,504.88	69,067.03	(3,773.03)	105.78 %
52500	Vehicle Purchase	146,350.00	110,000.00	110,000.00	36,350.00	75.16 %
52600	Vehicle Maintenance	1,550.00	5.20	1,647.92	(97.92)	106.32 %
52700	Vehicle Gas,Oil,Other Supplies	21,100.00	1,065.83	20,401.95	698.05	96.69 %
52800	Vehicle Repair	9,600.00	698.25	9,418.52	181.48	98.11 %
52900	Vehicle Insurance	15,000.00	900.00	14,478.00	522.00	96.52 %
53000	Staff Travel	22,834.00	853.96	12,158.20	10,675.80	53.25 %
53500	Field Trips	1,300.00	0.00	1,300.00	0.00	100.00 %
54000	Program Materials	7,896.00	580.43	8,026.67	(130.67)	101.65 %
55000	Printing	41,818.00	3,136.52	39,602.79	2,215.21	94.70 %
55200	Subscriptions & Publications	6,350.00	0.00	6,350.00	0.00	100.00 %
55500	Telephone	4,400.00	285.41	4,325.32	74.68	98.30 %
56000	Office Supplies	300.00	0.00	39.00	261.00	13.00 %
57000	Rent	37,000.00	6,000.00	40,000.00	(3,000.00)	108.11 %
57100	Utilities	4,200.00	251.25	3,577.85	622.15	85.19 %
57200	Janitorial Services	13,000.00	1,010.00	12,920.00	80.00	99.38 %
57300	Building Maintenance	2,400.00	0.00	2,348.00	52.00	97.83 %
57500	Insurance-Property	11,200.00	2,600.00	12,400.00	(1,200.00)	110.71 %
59500	Other Expenses	3,850.00	231.23	871.10	2,978.90	22.63 %
59700	Indirect-M&G Costs	56,570.00	4,377.92	58,130.55	(1,560.55)	102.76 %
59900	Indirect-Common Costs	40,515.00	3,543.71	40,477.42	37.58	99.91 %
61000	Transportation Pool Allocated	0.00	(0.01)	0.00	0.00	0.00 %

Agencywide Line Item Revenues and Expenditures

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Run Date: 12/20/2017

Run Time: 5:19:30 pm

Page 2 of 2

Period: 1/1/2014 to 12/31/2014

Without Indirect Detail

Code & Description	Budget	Current	YTD	Un/Over	% Bud
7000 In-Kind Volunteer Time	129,000.00	14,200.00	137,575.00	(8,575.00)	106.65 %
70100 In-Kind Space	17,100.00	760.00	18,930.00	(1,830.00)	110.70 %
70200 In-Kind Other	3,900.00	0.00	4,500.00	(600.00)	115.38 %
Expenses	1,163,153.00	202,307.03	1,161,420.10	1,732.90	99.85 %
Agency Balance	18,600.00	(159,608.95)	(32,656.89)		