

Russell Child Development Center
Profit & Loss YTD - All Programs
 August 2016 through July 2017

Aug '16 - Jul 17

Ordinary Income/Expense	
Income	
4010 · Donations	19,910.60
4012 · Grant Income	146,653.52
4015 · Finnup Foundation	47,500.00
4050 · Endowment Income	940,757.91
4070 · Finney County United Way	31,103.35
4075 · Seward County United Way	15,000.00
4090 · Interest Income	2,683.64
4095 · Dividend Income	62,222.91
4110 · Local Government Support	245,760.00
4130 · Medicaid Reimbursement	144,098.59
4140 · Private Insurance Reimb	14,889.45
4151 · Misc Income	70,291.82
4160 · Rental Income	31,605.50
4180 · Special Events	
4181 · FTF Donations Income	24,187.00
4182 · FTF Chance Ticket Income	8,940.00
4183 · FTF Auction Items Income	47,106.53
4184 · FTF Event Tickets Income	5,945.00
4185 · Holiday Home Tour	4,028.00
Total 4180 · Special Events	90,206.53
4190 · St. Catherine Hospital	16,500.00
4200 · Capital Campaign Income	
4202 · Capital Campaign - Building	360,576.26
4206 · Capital Cam - Hamlin Family Fun	1,800.00
Total 4200 · Capital Campaign Income	362,376.26
4230 · CACFP Reimbursement	797,869.09
4250 · Infant Toddler Program	507,059.00
4260 · State Categorical Aid	782,767.68
4315 · Targeted Case Management Income	
4315a · TCM - Grant Income	28,751.83
4315b · TCM - Medicaid	3,671.88
Total 4315 · Targeted Case Management Income	32,423.71
4385 · ECBG - Indirect Income	172,996.33
4386 · ABC Indirect Income	2,325.00
4387 · Program - Vehicle Usage Income	40,560.68
4390 · ECBG - Ford County Grant	602,835.00
4405 · ECBG - Southwest Kansas Grant	1,342,792.00
4600 · Gain on Sale of Investments	692.52
Total Income	6,523,881.09
Gross Profit	6,523,881.09
Expense	
5010 · Accounting & Legal Fees	
5010a · Accounting Fees	9,716.67
5010b · Legal Fees	2,254.86
5010c · Payroll Administration Fees	136,877.92
5010 · Accounting & Legal Fees - Other	1,500.00
Total 5010 · Accounting & Legal Fees	150,349.45
5012 · Advisory Council Expense	215.22
5015 · Auto	
5020 · Auto Lease	3,550.68
5030 · Auto Maintenance	
5030a · Fuel	18,713.93
5030b · Auto Repairs	18,893.75
5030c · Tags & Misc	2,645.96

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Total 5030 · Auto Maintenance	40,253.64
5035 · Auto Purchase	52,328.00
Total 5015 · Auto	96,132.32
5040 · Business Travel	23,157.43
5045 · Bank Charges	872.68
5047 · Investment Advisory Fees	9,311.83
5050 · CACFP Food Payment	680,360.68
5100 · Computer Expenses	
5115 · Software	699.00
5118 · Claims Processing	202.50
5130 · Repair & Maintenance	345.00
Total 5100 · Computer Expenses	1,246.50
5150 · Dues & Subscriptions	5,192.94
5160 · Early Childhood Block Grant	
5162 · Learn & Play Project	
5162a · Lrn & Play - Grants	184,570.00
5162b · Lrn & Play-Materials & Supplies	26,903.76
5162c · Lrn & Play - Personnel	17,102.59
5162d · Lrn & Play - Travel	9,922.15
5162e · Lrn & Play-Contracted Services	74,935.00
5162f · Learn & Play Prof Development	475.05
Total 5162 · Learn & Play Project	313,908.55
5163 · Triple P Positive Parenting	
5163a · Triple P - Training - Prof Dev	65,672.42
5163b · Triple P - Materials & Supplies	32,632.17
5163c · Triple P - Personnel	254,230.39
5163d · Triple P - Travel	21,115.35
5163e · Triple P - Media	21,478.84
5163f · Triple P - Contracted Services	45.00
5163g · Triple P - Other	384.00
Total 5163 · Triple P Positive Parenting	395,558.17
5165 · Collaborative Community Support	
5165a · Early Learning Stations	7,740.70
5165b · Professional Development	70,556.54
Total 5165 · Collaborative Community Support	78,297.24
5167 · Healthy Steps	
5167a · Healthy Steps - Grants	84,514.24
5167b · Healthy Steps - Materials & Sup	24,267.06
5167c · Healthy Steps - Personnel	351,845.21
5167d · Healthy Steps - Travel	36,011.20
5167f · Healthy Steps-Public Awareness	1,816.04
5167g · Healthy Steps-Family/Prgm Supp	20,696.47
5167h · Healthy Steps - Contracted Serv	60.00
5167i · Healthy Steps - Prof Dev	3,694.70
Total 5167 · Healthy Steps	522,904.92
5168 · Bright Beginnings	
5168a · Before & After School Care	25,000.00
5168b · Transportation Scholarships	21,300.00
5168c · Bright Beginnings Library	5,000.00
5168d · Literacy Bus	17,200.00
Total 5168 · Bright Beginnings	68,500.00
5169 · ECBG Indirect Cost	172,996.33
Total 5160 · Early Childhood Block Grant	1,552,165.21

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5170 · Equipment Expenses	
5175 · Equipment Lease	1,133.04
5180 · Equipment Maintenance	14,022.01
Total 5170 · Equipment Expenses	15,155.05
5187 · ABC Indirect Cost	2,325.00
5190 · Fundraising Expense	30,114.84
5200 · Insurance	
5210 · Auto Insurance	9,981.00
5220 · Bonding Insurance	166.00
5230 · General Liab & Prop Insur	16,163.00
5250 · Workmans Compensation Insur	0.00
Total 5200 · Insurance	26,310.00
5310 · Internet & Email	4,393.21
5325 · Grant Expenses	19,185.77
5331 · Misc Expense	2,692.35
5400 · Contracted Services	
5410 · Custodial	14,040.00
5420 · Education	2,049,609.80
5430 · Interpreters	3,440.50
5440 · Health	325.00
5460 · Miscellaneous Contract Labor	110,100.26
Total 5400 · Contracted Services	2,177,515.56
6500 · Payroll	
6560 · Payroll Expenses	45,711.40
Total 6500 · Payroll	45,711.40
6610 · Staff Mileage	20,799.42
6620 · Postage	3,334.44
6630 · Printing, Publicity, & Advert	12,637.52
6700 · Provider Services	
6710 · Resources	84.94
6720 · Training	397.31
Total 6700 · Provider Services	482.25
6780 · Family Support Services	13,969.82
6850 · KBI / Abuse & Neglect	250.00
6900 · Supplies	
6910 · Education & Health Supplies	4,176.85
6920 · Housekeeping Supplies	1,202.56
6930 · Office Supplies	21,166.27
Total 6900 · Supplies	26,545.68
7000 · Staff Education	
7010 · Staff Education & Training	16,324.64
7040 · Conference, In-State Lodging	310.53
7050 · Conference In-State Per Diem	173.99
7060 · Conference, Out-of-State Fees	225.00
7070 · Conference Out-of-State Lodging	537.94
7080 · Conf, Out-of-State Per Diem	168.32
7090 · Conf, Airfare, Taxi, Parking	479.60
Total 7000 · Staff Education	18,220.02
7015 · Recruitment & Staff Retention	5,141.90
7200 · Telephone	14,464.21
7300 · Building & Grounds	
7330 · Repair & Maintenance	3,940.81
7340 · Rent	41,094.50
7350 · Utilities	9,060.41

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Total 7300 · Building & Grounds	54,095.72
7400 · Furniture & Equipment	13,859.59
7475 · Capital Campaign Building Cost	
7478 · Design Fees	135,537.09
7485 · Land & Improvements	60.00
Total 7475 · Capital Campaign Building Cost	135,597.09
7500 · Loss on Sales of Investments	1,264.56
7900 · Voided Checks	0.00
Total Expense	5,163,069.66
Net Ordinary Income	1,360,811.43
Other Income/Expense	
Other Income	
4500 · Transfers In	60,163.65
Total Other Income	60,163.65
Other Expense	
9000 · Transfers Out	60,163.65
Total Other Expense	60,163.65
Net Other Income	0.00
Net Income	<u>1,360,811.43</u>