

Chinese Cultural Center
Profit & Loss
 January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
4000 · Indirect Public Support	
4000.1 · Donations	7,196.55
4000.2 · United Way	13,598.61
Total 4000 · Indirect Public Support	20,795.16
4100 · Program Income	
4100.1 · Membership Dues	5,375.00
4100.2 · Summer Camp Fees	5,750.00
4100.3 · School Income	
4100.8 · Parent Duty Fees	3,240.00
4100.7 · Sales (DVD)	20.00
4100.4 · Tuition and Textbook Fees	103,457.50
4100.5 · Yearbook Sales	1,246.00
4100.6 · Tuition Refunds	-737.00
Total 4100.3 · School Income	107,226.50
Total 4100 · Program Income	118,351.50
4200 · Special Events Income	
4200.4 · Mid Autumn	762.00
Total 4200 · Special Events Income	762.00
4500 · Investment Income	
4500.1 · Interest Income	89.96
4500.2 · Unrealized Gain/Loss	1,323.08
4500.3 · Dividends Income	248.59
Total 4500 · Investment Income	1,661.63
4600 · Advertising Income	
4600.2 · Newsletter Advertisement	115.00
Total 4600 · Advertising Income	115.00
Total Income	141,685.29
Expense	
6300 · Taxes	696.96
6000 · Program Expenses	
6000.1 · School Expenses	
6000.2 · Education Supplies	
6000.3 · Teachers	1,608.82
6000.4 · Student	2,504.70
6000.5 · Textbooks	27,148.83
6000.7 · Yearbooks	1,300.95
6000.2 · Education Supplies - Other	804.66
Total 6000.2 · Education Supplies	33,367.96
6000.13 · Training	371.85
6000.8 · Activities	
6000.10 · School Fun Fair	2,767.04
6000.11 · I Can Speak Chinese	1,274.23
6000.14 · Summer Camp	7,355.56
6050 · Special Events	
6050.2 · New Years Eve Party	200.00
6050.3 · Dragon Boat Team	1,736.09
6050.4 · Mid Autumn	1,516.34
6050.5 · Karoke	199.96
6050.6 · Ping Pong Tournament	185.07
6050.10 · Chinese Choir Event	710.99
6050.12 · Summer Picnic	843.58

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6050.13 · Chinese New Year	4,969.21
6050.14 · Dance Party	2,550.90
Total 6050 · Special Events	12,912.14
Total 6000.8 · Activities	24,308.97
Total 6000.1 · School Expenses	58,048.78
Total 6000 · Program Expenses	58,048.78
6100 · Operating Expenses	
6100.1 · Salaries	47,562.50
6100.2 · Payroll Tax Expense	5,472.07
6100.3 · Advertising Expenses	
6100.5 · Newsletter	1,123.25
6100.3 · Advertising Expenses - Other	731.48
Total 6100.3 · Advertising Expenses	1,854.73
6100.6 · Contributions	389.84
6100.8 · Insurance	734.00
6100.9 · Memberships and Dues	25.00
6100.10 · Postage, Mailing Service	487.52
6100.11 · Printing and Copying	150.81
6100.12 · Rent	7,062.34
6100.13 · Supplies	1,085.25
6100.14 · Telephone	107.21
6100.15 · Website	311.20
6100.16 · Computer & Internet Expense	953.76
Total 6100 · Operating Expenses	66,196.23
6200 · Travel and Meetings	
6200.1 · Board Member Apprec & Farewell	382.50
6200.2 · Conference, Convention, Meeting	1,021.89
6200.3 · Staff Development	203.00
Total 6200 · Travel and Meetings	1,607.39
6400 · Contract Services	
6400.1 · Accounting Fees	3,791.66
6400.3 · Outside Contract Services	4,873.75
6400.4 · Volunteer Services	1,538.80
Total 6400 · Contract Services	10,204.21
6500 · Miscellaneous Expenses	
6500.1 · Bank Service Charges	105.00
6500.3 · Interest Expense	680.92
Total 6500 · Miscellaneous Expenses	785.92
Total Expense	137,539.49
Net Ordinary Income	4,145.80
Net Income	4,145.80