

**Chinese Cultural Center
Profit & Loss by Class
July 2012 through April 2013**

	Chinese Cultural Center	The Education Center	TOTAL
Ordinary Income/Expense			
Income			
4000 · Indirect Public Support			
4000.1 · Donations	5,065.00	1,225.00	6,290.00
4000.2 · United Way	4,931.33	0.00	4,931.33
Total 4000 · Indirect Public Support	9,996.33	1,225.00	11,221.33
4100 · Program Income			
4100.1 · Membership Dues	6,580.00	0.00	6,580.00
4100.3 · School Income			
4100.12 · PTO Fundraising Income	0.00	806.00	806.00
4100.11 · PTO-Textbook Income	0.00	1,634.00	1,634.00
4100.10 · I Can Speak Chinese	0.00	10.00	10.00
4100.9 · Textbook Fees	0.00	431.00	431.00
4100.4 · Tuition Fees	0.00	123,592.00	123,592.00
4100.6 · Tuition Refunds	0.00	-11,770.00	-11,770.00
Total 4100.3 · School Income	0.00	114,703.00	114,703.00
Total 4100 · Program Income	6,580.00	114,703.00	121,283.00
4200 · Special Events Income			
4200.8 · Dance Party	660.00	0.00	660.00
Total 4200 · Special Events Income	660.00	0.00	660.00
4500 · Investment Income			
4500.1 · Interest Income	132.77	0.00	132.77
4500.2 · Unrealized Gain/Loss	1,720.84	0.00	1,720.84
4500.3 · Dividends Income	286.75	0.00	286.75
Total 4500 · Investment Income	2,140.36	0.00	2,140.36
4600 · Advertising Income			
4600.4 · Chinese New Year Program Book	965.00	0.00	965.00
4600.3 · School Year Book	0.00	930.00	930.00
Total 4600 · Advertising Income	965.00	930.00	1,895.00
Total Income	20,341.69	116,858.00	137,199.69
Gross Profit	20,341.69	116,858.00	137,199.69
Expense			
6000 · Program Expenses			
6000.1 · School Expenses			
6000.18 · PTO-Fundraising	0.00	484.00	484.00
6000.17 · PTO-Textbook Expense	0.00	5,626.14	5,626.14
6000.2 · Education Supplies			
6000.3 · Teachers	0.00	355.15	355.15
6000.4 · Student	0.00	236.65	236.65
6000.5 · Textbooks	0.00	170.70	170.70
Total 6000.2 · Education Supplies	0.00	762.50	762.50
6000.13 · Training	0.00	1,054.84	1,054.84
6000.8 · Activities			
6000.15 · Mid-Autumn Festival	0.00	75.10	75.10
6000.10 · School Fun Fair	0.00	308.25	308.25
6000.11 · I Can Speak Chinese	2,198.08	10.12	2,208.20
6050 · Special Events			
6050.16 · Professional Networking Event	600.00	0.00	600.00
6050.3 · Dragon Boat Team	2,493.53	0.00	2,493.53
6050.4 · Mid Autumn	221.70	0.00	221.70
6050.8 · Talent Show	206.22	0.00	206.22
6050.13 · Chinese New Year	5,839.02	300.00	6,139.02
6050.14 · Dance Party	845.02	0.00	845.02
Total 6050 · Special Events	10,205.49	300.00	10,505.49
Total 6000.8 · Activities	12,403.57	693.47	13,097.04
Total 6000.1 · School Expenses	12,403.57	8,620.95	21,024.52
Total 6000 · Program Expenses	12,403.57	8,620.95	21,024.52
6100 · Operating Expenses			
6100.0 · Payroll Expense	0.00	2,800.00	2,800.00
6100.1 · Salaries	0.00	63,491.78	63,491.78
6100.2 · Payroll Tax Expense	0.00	6,290.18	6,290.18
6100.6 · Contributions	200.00	0.00	200.00
6100.8 · Insurance	734.00	0.00	734.00
6100.10 · Postage, Mailing Service	6.80	70.49	77.29
6100.11 · Printing and Copying	0.00	344.93	344.93
6100.12 · Rent	0.00	16,939.50	16,939.50
6100.13 · Supplies	248.32	0.00	248.32
6100.15 · Website	3,190.15	0.00	3,190.15
Total 6100 · Operating Expenses	4,379.27	89,936.88	94,316.15
6200 · Travel and Meetings			
6200.1 · Board Member Apprec & Farewell	1,254.70	0.00	1,254.70
6200.2 · Conference, Convention, Meeting	242.21	303.24	545.45

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Cash Basis

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6200.3 · Staff Development	0.00	40.00	40.00
Total 6200 · Travel and Meetings	1,496.91	343.24	1,840.15
6400 · Contract Services			
6400.1 · Accounting Fees	3,340.30	0.00	3,340.30
6400.3 · Outside Contract Services	0.00	4,580.00	4,580.00
Total 6400 · Contract Services	3,340.30	4,580.00	7,920.30
6500 · Miscellaneous Expenses			
6500.1 · Bank Service Charges	0.00	5.00	5.00
Total 6500 · Miscellaneous Expenses	0.00	5.00	5.00
Total Expense	21,620.05	103,486.07	125,106.12
Net Ordinary Income	-1,278.36	13,371.93	12,093.57
Net Income	<u>-1,278.36</u>	<u>13,371.93</u>	<u>12,093.57</u>