

Chinese Cultural Center
Profit & Loss
 July 2012 through April 2013

	<u>Jul '12 - Apr 13</u>
Ordinary Income/Expense	
Income	
4000 · Indirect Public Support	
4000.1 · Donations	6,290.00
4000.2 · United Way	4,931.33
Total 4000 · Indirect Public Support	<u>11,221.33</u>
4100 · Program Income	
4100.1 · Membership Dues	6,580.00
4100.3 · School Income	
4100.12 · PTO Fundraising Income	806.00
4100.11 · PTO-Textbook Income	1,634.00
4100.10 · I Can Speak Chinese	10.00
4100.9 · Textbook Fees	431.00
4100.4 · Tuition Fees	123,592.00
4100.6 · Tuition Refunds	-11,770.00
Total 4100.3 · School Income	<u>114,703.00</u>
Total 4100 · Program Income	121,283.00
4200 · Special Events Income	
4200.8 · Dance Party	660.00
Total 4200 · Special Events Income	<u>660.00</u>
4500 · Investment Income	
4500.1 · Interest Income	132.77
4500.2 · Unrealized Gain/Loss	1,720.84
4500.3 · Dividends Income	286.75
Total 4500 · Investment Income	<u>2,140.36</u>
4600 · Advertising Income	
4600.4 · Chinese New Year Program Book	965.00
4600.3 · School Year Book	930.00
Total 4600 · Advertising Income	<u>1,895.00</u>
Total Income	<u>137,199.69</u>
Gross Profit	137,199.69
Expense	
6000 · Program Expenses	
6000.1 · School Expenses	
6000.18 · PTO-Fundraising	484.00
6000.17 · PTO-Textbook Expense	5,626.14
6000.2 · Education Supplies	
6000.3 · Teachers	355.15
6000.4 · Student	236.65
6000.5 · Textbooks	170.70
Total 6000.2 · Education Supplies	<u>762.50</u>
6000.13 · Training	1,054.84
6000.8 · Activities	
6000.15 · Mid-Autumn Festival	75.10
6000.10 · School Fun Fair	308.25
6000.11 · I Can Speak Chinese	2,208.20
6050 · Special Events	
6050.16 · Professional Networking Event	600.00
6050.3 · Dragon Boat Team	2,493.53
6050.4 · Mid Autumn	221.70
6050.8 · Talent Show	206.22
6050.13 · Chinese New Year	6,139.02
6050.14 · Dance Party	845.02
Total 6050 · Special Events	<u>10,505.49</u>
Total 6000.8 · Activities	<u>13,097.04</u>

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Total 6000.1 · School Expenses	21,024.52
Total 6000 · Program Expenses	21,024.52
6100 · Operating Expenses	
6100.0 · Payroll Expense	2,800.00
6100.1 · Salaries	63,491.78
6100.2 · Payroll Tax Expense	6,290.18
6100.6 · Contributions	200.00
6100.8 · Insurance	734.00
6100.10 · Postage, Mailing Service	77.29
6100.11 · Printing and Copying	344.93
6100.12 · Rent	16,939.50
6100.13 · Supplies	248.32
6100.15 · Website	3,190.15
Total 6100 · Operating Expenses	94,316.15
6200 · Travel and Meetings	
6200.1 · Board Member Apprec & Farewell	1,254.70
6200.2 · Conference, Convention, Meeting	545.45
6200.3 · Staff Development	40.00
Total 6200 · Travel and Meetings	1,840.15
6400 · Contract Services	
6400.1 · Accounting Fees	3,340.30
6400.3 · Outside Contract Services	4,580.00
Total 6400 · Contract Services	7,920.30
6500 · Miscellaneous Expenses	
6500.1 · Bank Service Charges	5.00
Total 6500 · Miscellaneous Expenses	5.00
Total Expense	125,106.12
Net Ordinary Income	12,093.57
Net Income	<u>12,093.57</u>