

Chinese Cultural Center
Profit & Loss by Class
July 2013 through January 2014

	Chinese Cultural Center	The Education Center	TOTAL
Ordinary Income/Expense			
Income			
4000 · Indirect Public Support			
4000.1 · Donations	1,754.50	0.00	1,754.50
4000.2 · United Way	4,391.25	0.00	4,391.25
Total 4000 · Indirect Public Support	6,145.75	0.00	6,145.75
4100 · Program Income			
4100.1 · Membership Dues	5,325.00	0.00	5,325.00
4100.3 · School Income			
4100.12 · PTO Fundraising Income	0.00	894.00	894.00
4100.9 · Textbook Fees	0.00	1,254.00	1,254.00
4100.4 · Tuition Fees	0.00	106,575.00	106,575.00
4100.6 · Tuition Refunds	0.00	-6,120.00	-6,120.00
Total 4100.3 · School Income	0.00	102,603.00	102,603.00
Total 4100 · Program Income	5,325.00	102,603.00	107,928.00
4200 · Special Events Income			
4200.1 · Christmas Party	0.00	100.00	100.00
4200.8 · Dance Party	720.00	0.00	720.00
Total 4200 · Special Events Income	720.00	100.00	820.00
4500 · Investment Income			
4500.1 · Interest Income	120.95	0.00	120.95
4500.2 · Unrealized Gain/Loss	858.16	0.00	858.16
4500.3 · Dividends Income	325.29	0.00	325.29
Total 4500 · Investment Income	1,304.40	0.00	1,304.40
Total Income	13,495.15	102,703.00	116,198.15
Gross Profit	13,495.15	102,703.00	116,198.15
Expense			
6000 · Program Expenses			
6000.1 · School Expenses			
6000.18 · PTO-Fundraising	0.00	862.23	862.23
6000.2 · Education Supplies			
6000.3 · Teachers	0.00	594.96	594.96
6000.4 · Student	0.00	532.17	532.17
6000.5 · Textbooks	0.00	1,682.96	1,682.96
Total 6000.2 · Education Supplies	0.00	2,810.09	2,810.09
6000.13 · Training	0.00	275.19	275.19
6000.8 · Activities			
6000.15 · Mid-Autumn Festival	0.00	331.75	331.75
6000.10 · School Fun Fair	0.00	625.50	625.50
6050 · Special Events			
6050.16 · Professional Networking Event	290.00	0.00	290.00
6050.3 · Dragon Boat Team	2,365.75	0.00	2,365.75
6050.4 · Mid Autumn	247.33	0.00	247.33
6050.8 · Talent Show	1,143.06	0.00	1,143.06
6050.12 · Summer Picnic	494.13	0.00	494.13
6050.13 · Chinese New Year	2,200.00	0.00	2,200.00
6050.14 · Dance Party	244.26	0.00	244.26
6050 · Special Events - Other	12.01	0.00	12.01
Total 6050 · Special Events	6,996.54	0.00	6,996.54
Total 6000.8 · Activities	6,996.54	957.25	7,953.79
Total 6000.1 · School Expenses	6,996.54	4,904.76	11,901.30
Total 6000 · Program Expenses	6,996.54	4,904.76	11,901.30
6100 · Operating Expenses			
6100.0 · Payroll Expense	0.00	690.00	690.00
6100.1 · Salaries	0.00	39,377.00	39,377.00
6100.2 · Payroll Tax Expense	0.00	3,826.47	3,826.47
6100.6 · Contributions	288.00	0.00	288.00
6100.10 · Postage, Mailing Service	117.56	0.00	117.56
6100.12 · Rent	0.00	19,362.50	19,362.50
6100.13 · Supplies	245.37	0.00	245.37
6100.15 · Website	144.00	0.00	144.00
Total 6100 · Operating Expenses	794.93	63,255.97	64,050.90
6200 · Travel and Meetings			
6200.2 · Conference, Convention, Meeting	0.00	200.00	200.00
6200.3 · Staff Development	24.00	0.00	24.00
Total 6200 · Travel and Meetings	24.00	200.00	224.00
6400 · Contract Services			
6400.1 · Accounting Fees	1,925.00	0.00	1,925.00
6400.3 · Outside Contract Services	0.00	2,645.00	2,645.00
Total 6400 · Contract Services	1,925.00	2,645.00	4,570.00
6500 · Miscellaneous Expenses			
6500.1 · Bank Service Charges	15.00	0.00	15.00

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Cash Basis

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	<u>Chinese Cultural Center</u>	<u>The Education Center</u>	<u>TOTAL</u>
Total 6500 - Miscellaneous Expenses	15.00	0.00	15.00
Total Expense	<u>9,755.47</u>	<u>71,005.73</u>	<u>80,761.20</u>
Net Ordinary Income	<u>3,739.68</u>	<u>31,697.27</u>	<u>35,436.95</u>
Net Income	<u><u>3,739.68</u></u>	<u><u>31,697.27</u></u>	<u><u>35,436.95</u></u>