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11/25/13

Cash Basis

Chinese Cultural Center
Profit & Loss by Class
 July through October 2013

	Chinese Cultural Center	The Education Center	TOTAL
Ordinary Income/Expense			
Income			
4000 · Indirect Public Support			
4000.1 · Donations	383.50	10.00	393.50
4000.2 · United Way	1,249.23	0.00	1,249.23
Total 4000 · Indirect Public Support	1,632.73	10.00	1,642.73
4100 · Program Income			
4100.1 · Membership Dues	4,775.00	450.00	5,225.00
4100.3 · School Income			
4100.9 · Textbook Fees	0.00	1,254.00	1,254.00
4100.4 · Tuition Fees	0.00	104,625.00	104,625.00
4100.6 · Tuition Refunds	-100.00	-6,020.00	-6,120.00
Total 4100.3 · School Income	-100.00	99,859.00	99,759.00
Total 4100 · Program Income	4,675.00	100,309.00	104,984.00
4500 · Investment Income			
4500.1 · Interest Income	63.15	0.00	63.15
Total 4500 · Investment Income	63.15	0.00	63.15
Total Income	6,370.88	100,319.00	106,689.88
Gross Profit	6,370.88	100,319.00	106,689.88
Expense			
6000 · Program Expenses			
6000.1 · School Expenses			
6000.18 · PTO-Fundraising	171.22	0.00	171.22
6000.2 · Education Supplies			
6000.3 · Teachers	0.00	556.32	556.32
6000.4 · Student	0.00	201.27	201.27
Total 6000.2 · Education Supplies	0.00	757.59	757.59
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	625.50	0.00	625.50
6050 · Special Events			
6050.3 · Dragon Boat Team	2,348.84	0.00	2,348.84
6050.4 · Mid Autumn	264.24	0.00	264.24
6050.12 · Summer Picnic	494.13	0.00	494.13
6050 · Special Events - Other	12.01	0.00	12.01
Total 6050 · Special Events	3,119.22	0.00	3,119.22
6000.8 · Activities - Other	0.00	170.81	170.81
Total 6000.8 · Activities	3,744.72	502.56	4,247.28
Total 6000.1 · School Expenses	3,915.94	1,535.34	5,451.28
Total 6000 · Program Expenses	3,915.94	1,535.34	5,451.28
6100 · Operating Expenses			
6100.0 · Payroll Expense	0.00	690.00	690.00
6100.1 · Salaries	0.00	16,261.00	16,261.00
6100.2 · Payroll Tax Expense	0.00	1,618.83	1,618.83
6100.10 · Postage, Mailing Service	110.44	0.00	110.44
6100.12 · Rent	0.00	1,400.00	1,400.00
6100.13 · Supplies	245.37	0.00	245.37
6100.15 · Website	144.00	0.00	144.00
Total 6100 · Operating Expenses	499.81	19,969.83	20,469.64
6200 · Travel and Meetings			
6200.3 · Staff Development	24.00	0.00	24.00
Total 6200 · Travel and Meetings	24.00	0.00	24.00
6400 · Contract Services			
6400.1 · Accounting Fees	1,100.00	0.00	1,100.00
6400.3 · Outside Contract Services	0.00	1,370.00	1,370.00
Total 6400 · Contract Services	1,100.00	1,370.00	2,470.00
Total Expense	5,539.75	22,875.17	28,414.92
Net Ordinary Income	831.13	77,443.83	78,274.96
Net Income	831.13	77,443.83	78,274.96