

Chinese Cultural Center
Profit & Loss by Class
February 15, 2015 through February 14, 2016

	Feb 15, '15 - Feb 14, 16
Ordinary Income/Expense	
Income	
4000 · Indirect Public Support	
4000.1 · Donations	5,759.74
4000.2 · United Way	5,469.05
Total 4000 · Indirect Public Support	11,228.79
4100 · Program Income	
4100.1 · Membership Dues	4,875.00
4100.3 · School Income	
4100.12 · PTO Fundraising Income	168.00
4100.9 · Textbook Fees	8,907.00
4100.4 · Tuition Fees	98,201.00
4100.6 · Tuition Refunds	-3,485.00
4100.3 · School Income - Other	200.00
Total 4100.3 · School Income	103,991.00
Total 4100 · Program Income	108,866.00
4200 · Special Events Income	
4200.1 · Christmas Party	1,060.00
4200.2 · New Years Eve Party	580.00
4200.5 · Karaoke	1,064.00
4200.8 · Dance Party	60.00
Total 4200 · Special Events Income	2,764.00
4500 · Investment Income	
4500.1 · Interest Income	207.40
4500.2 · Unrealized Gain/Loss	0.60
4500.3 · Dividends Income	-33.97
Total 4500 · Investment Income	174.03
4600 · Advertising Income	
4600.4 · Chinese New Year Program Book	440.00
Total 4600 · Advertising Income	440.00
Total Income	123,472.82
Gross Profit	123,472.82
Expense	
6300 · Taxes	203.27
6000 · Program Expenses	
6000.1 · School Expenses	
6000.18 · PTO-Fundraising	703.15
6000.2 · Education Supplies	
6000.3 · Teachers	925.84
6000.4 · Student	945.78
6000.5 · Textbooks	6,623.62
Total 6000.2 · Education Supplies	8,495.24
6000.13 · Training	311.51
6000.8 · Activities	
6000.15 · Mid-Autumn Festival	2,127.40
6000.10 · School Fun Fair	2,390.58
6000.11 · I Can Speak Chinese	798.30

Chinese Cultural Center
Profit & Loss by Class
February 15, 2015 through February 14, 2016

	<u>Feb 15, '15 - Feb 14, 16</u>
6050 · Special Events	
6050.16 · Professional Networking Event	700.00
6050.1 · Christmas Party	1,157.44
6050.3 · Dragon Boat Team	2,172.27
6050.11 · Chinese Contest Prizes	250.00
6050.12 · Summer Picnic	62.35
6050.13 · Chinese New Year	5,755.99
6050.14 · Dance Party	206.25
Total 6050 · Special Events	<u>10,304.30</u>
Total 6000.8 · Activities	<u>15,620.58</u>
Total 6000.1 · School Expenses	25,130.48
6000 · Program Expenses - Other	72.20
Total 6000 · Program Expenses	<u>25,202.68</u>
6100 · Operating Expenses	
6100.0 · Payroll Expense	22,011.90
6100.1 · Salaries	34,154.10
6100.2 · Payroll Tax Expense	8,065.49
6100.3 · Advertising Expenses	75.00
6100.6 · Contributions	114.50
6100.9 · Memberships and Dues	50.00
6100.10 · Postage, Mailing Service	130.00
6100.12 · Rent	21,779.50
6100.13 · Supplies	874.13
6100.15 · Website	1,129.65
6100.16 · Computer & Internet Expense	556.20
6100 · Operating Expenses - Other	1,114.00
Total 6100 · Operating Expenses	<u>90,054.47</u>
6200 · Travel and Meetings	
6200.1 · Board Member Apprec & Farewell	444.70
6200.2 · Conference, Convention, Meeting	121.25
Total 6200 · Travel and Meetings	<u>565.95</u>
6400 · Contract Services	
6400.1 · Accounting Fees	1,815.84
6400.2 · Legal Fees	200.00
6400.3 · Outside Contract Services	2,922.00
Total 6400 · Contract Services	<u>4,937.84</u>
Total Expense	<u>120,964.21</u>
Net Ordinary Income	<u>2,508.61</u>
Net Income	<u><u>2,508.61</u></u>