

12:04 PM
 02/25/17
 Cash Basis

Chinese Cultural Center
Profit & Loss by Class
 February 15, 2016 through February 15, 2017

	Feb 15, '16 - Feb 15, 17
Ordinary Income/Expense	
Income	
4000 · Indirect Public Support	
4000.1 · Donations	1,991.89
4000.2 · United Way	5,729.19
Total 4000 · Indirect Public Support	7,721.08
4100 · Program Income	
4100.1 · Membership Dues	5,650.00
4100.3 · School Income	
4100.12 · PTO Fundraising Income	177.00
4100.9 · Textbook Fees	11,413.00
4100.4 · Tuition Fees	123,093.00
4100.5 · Yearbook Sales	885.00
4100.6 · Tuition Refunds	-4,620.00
Total 4100.3 · School Income	130,948.00
Total 4100 · Program Income	136,598.00
4200 · Special Events Income	
4200.2 · New Years Eve Party	140.00
4200.9 · Special Events Income - Other	72.00
Total 4200 · Special Events Income	212.00
4500 · Investment Income	
4500.1 · Interest Income	157.12
Total 4500 · Investment Income	157.12
4600 · Advertising Income	
4600.4 · Chinese New Year Program Book	2,250.00
4600.3 · School Year Book	350.00
Total 4600 · Advertising Income	2,600.00
4700 · Miscellaneous Income	1,657.18
Total Income	148,945.38
Gross Profit	148,945.38
Expense	
fee refund	1,620.00
6000.19 · Yearend Appreciation	165.00
6300 · Taxes	100.00
6000 · Program Expenses	
6000.1 · School Expenses	
6000.18 · PTO-Fundraising	200.00
6000.2 · Education Supplies	
6000.3 · Teachers	1,275.17
6000.4 · Student	623.47
6000.5 · Textbooks	9,611.33
6000.7 · Yearbooks	855.01
6000.2 · Education Supplies - Other	22.12
Total 6000.2 · Education Supplies	12,387.10
6000.13 · Training	1,199.61
6000.8 · Activities	
6000.15 · Mid-Autumn Festival	456.19
6000.10 · School Fun Fair	72.37
6000.11 · I Can Speak Chinese	1,340.29

Chinese Cultural Center
Profit & Loss by Class
February 15, 2016 through February 15, 2017

	<u>Feb 15, '16 - Feb 15, 17</u>
6050 · Special Events	
6050.17 · Teachers Appreciation	455.17
6050.16 · Professional Networking Event	40.00
6050.1 · Christmas Party	1,066.31
6050.3 · Dragon Boat Team	2,122.74
6050.12 · Summer Picnic	1,414.30
6050.13 · Chinese New Year	2,254.07
6050.15 · Fundraising	126.80
	<hr/>
Total 6050 · Special Events	7,479.39
	<hr/>
Total 6000.8 · Activities	9,348.24
	<hr/>
Total 6000.1 · School Expenses	23,134.95
	<hr/>
Total 6000 · Program Expenses	23,134.95
	<hr/>
6100 · Operating Expenses	
6100.0 · Payroll Expense	1,606.85
6100.1 · Salaries	54,861.36
6100.2 · Payroll Tax Expense	11,453.39
6100.3 · Advertising Expenses	1,858.65
	<hr/>
6100.8 · Insurance	734.00
6100.10 · Postage, Mailing Service	136.37
6100.12 · Rent	17,112.34
6100.15 · Website	600.00
	<hr/>
Total 6100 · Operating Expenses	88,362.96
	<hr/>
6200 · Travel and Meetings	
6200.1 · Board Member Apprec & Farewell	210.19
	<hr/>
Total 6200 · Travel and Meetings	210.19
	<hr/>
6400 · Contract Services	
6400.3 · Outside Contract Services	425.00
	<hr/>
Total 6400 · Contract Services	425.00
	<hr/>
Total Expense	114,018.10
	<hr/>
Net Ordinary Income	34,927.28
	<hr/>
Net Income	34,927.28
	<hr/> <hr/>