

Southwest Center for Independence
Profit & Loss
 January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
4000 · State Contracts	
4010 · CILCS	180,914.52
4080 · OIB	44,250.97
4090 · Section 8 Housing	35,217.50
4993 · Community Transition Svcs.	850.00
Total 4000 · State Contracts	261,232.99
4030 · Contributions-Restricted	1,000.00
4040 · Contributions-Unrestricted	911.00
4070 · La Plata County	3,500.00
4110 · Durango - Block Funds	2,400.00
4140 · Consumer Support Income	1,141.51
4800 · In Kind	8,000.00
4900 · Interest	176.41
4901 · Dividend	132.00
4920 · Misc Revenue	2,280.33
4921 · Fee for Service Income	396.30
4992 · Wal-Mart (Emergency Housing)	50.00
4994 · Affordable Housing Income	5,615.89
4996 · Americorp	6,000.00
4997 · ARRA Income	11,196.51
5100 · Cost of Trailer	-12,905.89
Total Income	291,127.05
Expense	
5001 · Salary	-15,104.30
5010 · Payroll Taxes	14,286.92
5020 · Payroll Expenses	149,555.88
5040 · Unemployment Insurance	211.21
5050 · Worker's Compensation	689.00
5060 · Health Insurance	21,056.99
5070 · Criminal Background Checks	120.90
6000 · Advertising	3,515.23
6005 · ACCIL Retreat	422.36
6006 · Art Class Supplies	121.05
6007 · Art Class Teaching Fee	2,400.00
6008 · Attorney & Professional Fees	200.00
6010 · Bank Fees	65.00
6020 · Consumer Support	-1,294.70
6040 · Dues and Subscriptions	4,148.42
6050 · Fundraising Expense	115.00
6060 · Internet-Durango	45.00
6061 · Internet -Cortez	175.91
6080 · General Liability Insurance	2,448.50
6100 · Mileage	3,749.65
6110 · Office Equipment	3,718.10
6120 · Office Supplies	2,912.77
6130 · Petty Cash Expense	173.30
6140 · Postage	927.76
6151 · Program Equipment	1,798.90
6160 · Program Supplies	384.76
6170 · Rent	19,450.12
6180 · Staff Education and Training	2,292.76
6190 · Telecommunications	
6190.1 · Cell Phone (Cortez)	359.97
6190.2 · Cell Phone (Pagosa)	180.00
6190.3 · Telephone & Interent (Durango)	4,650.58
6190 · Telecommunications - Other	93.59
Total 6190 · Telecommunications	5,284.14
6210 · Volunteer Support	568.00
6230 · Contractual Services	7,829.39
6270 · Training and Education	3,428.87
6280 · Accounting	

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6280.3 · Quarterly Payroll Reports	307.50
6280.4 · End of Year Reports	98.00
6280.5 · Tax Return Prep	690.00
6280.6 · Audit Support	142.50
6280 · Accounting - Other	<u>717.25</u>
Total 6280 · Accounting	1,955.25
6290 · Audit	4,550.00
6300 · Checks	110.24
6320 · Gifts to Board	223.90
6330 · Gifts to Vendors/Volunteers	100.00
6340 · Meals	127.44
6350 · Parking	
6350.1 · Staff Tags	534.00
6350.2 · Volunteer Tokens	45.00
6350 · Parking - Other	<u>195.00</u>
Total 6350 · Parking	774.00
6360 · Repair/Maintenance	1,763.45
6370 · Western Employee Assistance	650.00
6390 · Bookkeeping	2,012.01
6400 · Payroll Prep	1,084.49
6520 · Miscellaneous	189.84
6620 · Affordable Housing	-4,866.54
9800 · Depreciation	<u>5,025.10</u>
Total Expense	<u>249,396.07</u>
Net Ordinary Income	41,730.98
Other Income/Expense	
Other Income	
8000 · Other Income	<u>1,132.14</u>
Total Other Income	1,132.14
Other Expense	
9000 · Other Expenses	<u>172.83</u>
Total Other Expense	<u>172.83</u>
Net Other Income	<u>959.31</u>
Net Income	<u><u>42,690.29</u></u>

Southwest Center for Independence Profit & Loss by Class January through December 2010

	Administration	CILCS	OIB	Section 8 Housi...	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
4000 · State Contracts						
4010 · CILCS	0.00	178,144.41	0.00	0.00	2,770.11	180,914.52
4080 · OIB	0.00	0.00	40,587.80	0.00	3,663.17	44,250.97
4090 · Section 8 Housing	0.00	0.00	0.00	32,623.00	2,594.50	35,217.50
4993 · Community Transition Svcs.	0.00	850.00	0.00	0.00	0.00	850.00
Total 4000 · State Contracts	0.00	178,994.41	40,587.80	32,623.00	9,027.78	261,232.99
Expense						
4030 · Contributions-Restricted	1,000.00	0.00	0.00	0.00	0.00	1,000.00
4040 · Contributions-Unrestricted	560.00	350.00	0.00	1.00	0.00	911.00
4070 · La Plata County	0.00	3,500.00	0.00	0.00	0.00	3,500.00
4110 · Durango - Block Funds	0.00	0.00	0.00	2,400.00	0.00	2,400.00
4140 · Consumer Support Income	0.00	1,409.13	10.75	619.13	-897.50	1,141.51
4800 · In Kind	0.00	0.00	0.00	0.00	8,000.00	8,000.00
4900 · Interest	176.41	0.00	0.00	0.00	0.00	176.41
4901 · Dividend	132.00	0.00	0.00	0.00	0.00	132.00
4920 · Misc Revenue	2.37	0.00	0.00	0.00	2,277.96	2,280.33
4921 · Fee for Service Income	261.00	132.00	0.00	3.30	0.00	396.30
4992 · Wal-Mart (Emergency Housing)	0.00	50.00	0.00	0.00	0.00	50.00
4994 · Affordable Housing Income	0.00	100.00	0.00	610.00	4,905.89	5,615.89
4996 · Americorp	0.00	3,000.00	0.00	0.00	3,000.00	6,000.00
4997 · ARRA Income	0.00	2,352.11	8,844.40	0.00	0.00	11,196.51
5100 · Cost of Trailer	0.00	0.00	0.00	0.00	-12,905.89	-12,905.89
Total Income	2,131.78	189,887.65	49,442.95	36,256.43	13,408.24	291,127.05
Expense						
5001 · Salary	0.00	0.00	0.00	0.00	-15,104.30	-15,104.30
5010 · Payroll Taxes	-7.68	0.00	0.00	0.00	14,294.60	14,286.92
5020 · Payroll Expenses	38,698.06	54,230.95	23,894.78	32,732.09	0.00	149,555.88
5040 · Unemployment Insurance	27.46	90.82	33.79	59.14	0.00	211.21
5050 · Worker's Compensation	172.25	193.91	150.59	172.25	0.00	689.00
5060 · Health Insurance	4,792.04	7,518.61	9,024.75	4,641.23	-4,919.64	21,056.99
5070 · Criminal Background Checks	20.55	0.00	0.00	100.35	0.00	120.90
6000 · Advertising	407.54	2,044.87	1,232.46	264.66	-434.30	3,515.23
6005 · ACCIL Retreat	0.00	422.36	0.00	0.00	0.00	422.36
6006 · Art Class Supplies	0.00	121.05	0.00	0.00	0.00	121.05
6007 · Art Class Teaching Fee	0.00	2,400.00	0.00	0.00	0.00	2,400.00
6008 · Attorney & Professional Fees	0.00	0.00	200.00	0.00	0.00	200.00
6010 · Bank Fees	65.00	0.00	0.00	0.00	0.00	65.00
6020 · Consumer Support	0.00	1,161.42	0.00	1,414.00	-3,870.12	-1,294.70
6040 · Dues and Subscriptions	608.71	2,939.24	302.23	298.24	0.00	4,148.42
6050 · Fundraising Expense	28.75	35.65	21.85	28.75	0.00	115.00
6060 · Internet-Durango	0.00	0.00	0.00	0.00	45.00	45.00
6061 · Internet-Cortez	0.00	175.91	0.00	0.00	0.00	175.91
6080 · General Liability Insurance	1,234.62	311.52	265.75	288.61	348.00	2,448.50
6100 · Mileage	711.04	1,935.56	30.80	911.96	160.29	3,749.65

Southwest Center for Independence
Profit & Loss by Class
January through December 2010

	Administration	CILCS	OIB	Section 8 Housl...	Unclassified	TOTAL
6110 · Office Equipment	615.46	1,527.36	939.53	175.11	460.64	3,718.10
6120 · Office Supplies	504.55	1,107.08	408.98	401.71	490.45	2,912.77
6130 · Petty Cash Expense	173.30	0.00	0.00	0.00	0.00	173.30
6140 · Postage	201.46	376.47	132.30	217.53	0.00	927.76
6151 · Program Equipment	0.00	35.28	5,427.02	0.00	-3,663.40	1,798.90
6160 · Program Supplies	0.00	108.38	276.38	0.00	0.00	384.76
6170 · Rent	4,464.86	7,582.85	3,945.23	1,866.51	1,590.67	19,450.12
6180 · Staff Education and Training	9.54	1,298.26	305.36	679.60	0.00	2,292.76
6190 · Telecommunications						
6190.1 · Cell Phone (Cortez)	0.00	359.97	0.00	0.00	0.00	359.97
6190.2 · Cell Phone (Pagosa)	0.00	180.00	0.00	0.00	0.00	180.00
6190.3 · Telephone & Interent (Durango)	1,162.64	1,315.68	1,009.62	1,162.64	0.00	4,650.58
6190 · Telecommunications - Other	0.00	0.00	0.00	0.00	93.59	93.59
Total 6190 · Telecommunications	1,162.64	1,855.65	1,009.62	1,162.64	93.59	5,284.14
6210 · Volunteer Support	0.00	368.00	0.00	0.00	200.00	568.00
6230 · Contractual Services	1,648.70	6,180.69	0.00	0.00	0.00	7,829.39
6270 · Training and Education	0.00	1,120.22	2,269.15	39.50	0.00	3,428.87
6280 · Accounting						
6280.3 · Quarterly Payroll Reports	183.75	47.85	34.65	41.25	0.00	307.50
6280.4 · End of Year Reports	24.50	30.38	18.62	24.50	0.00	98.00
6280.5 · Tax Return Prep	172.50	172.50	172.50	172.50	0.00	690.00
6280.6 · Audit Support	142.50	0.00	0.00	0.00	0.00	142.50
6280 · Accounting - Other	259.93	103.95	38.66	67.69	247.00	717.25
Total 6280 · Accounting	783.18	354.68	264.45	305.94	247.00	1,955.25
6290 · Audit	4,550.00	0.00	0.00	0.00	0.00	4,550.00
6300 · Checks	110.24	0.00	0.00	0.00	0.00	110.24
6320 · Gifts to Board	223.90	0.00	0.00	0.00	0.00	223.90
6330 · Gifts to Vendors/Volunteers	100.00	0.00	0.00	0.00	0.00	100.00
6340 · Meals	16.11	71.47	19.40	20.46	0.00	127.44
6350 · Parking						
6350.1 · Staff Tags	156.00	66.00	156.00	156.00	0.00	534.00
6350.2 · Volunteer Tokens	31.50	4.50	4.50	4.50	0.00	45.00
6350 · Parking - Other	0.00	0.00	0.00	0.00	195.00	195.00
Total 6350 · Parking	187.50	70.50	160.50	160.50	195.00	774.00
6360 · Repair/Maintenance	767.86	562.10	272.24	161.25	0.00	1,763.45
6370 · Western Employee Assistance	152.33	205.00	132.84	159.83	0.00	650.00
6390 · Bookkeeping	609.86	523.98	410.81	467.36	0.00	2,012.01
6400 · Payroll Prep	377.98	267.22	203.81	235.48	0.00	1,084.49
6520 · Miscellaneous	107.65	0.00	0.00	0.00	82.19	189.84
6620 · Affordable Housing	0.00	0.00	0.00	39.35	-4,905.89	-4,866.54
9800 · Depreciation	0.00	0.00	0.00	0.00	5,025.10	5,025.10
Total Expense	63,525.46	97,197.06	51,334.62	47,004.05	-9,665.12	249,396.07

Southwest Center for Independence
Profit & Loss by Class
 January through December 2010

	Administration	CILCS	OIB	Section 8 Housi...	Unclassified	TOTAL
Net Ordinary Income	-61,393.68	92,690.59	-1,891.67	-10,747.62	23,073.36	41,730.98
Other Income/Expense						
Other Income	1,132.14	0.00	0.00	0.00	0.00	1,132.14
8000 - Other Income	1,132.14	0.00	0.00	0.00	0.00	1,132.14
Total Other Income	1,132.14	0.00	0.00	0.00	0.00	1,132.14
Other Expense	0.00	172.83	0.00	0.00	0.00	172.83
9000 - Other Expenses	0.00	172.83	0.00	0.00	0.00	172.83
Total Other Expense	0.00	172.83	0.00	0.00	0.00	172.83
Net Other Income	1,132.14	-172.83	0.00	0.00	0.00	959.31
Net Income	-60,261.54	92,517.76	-1,891.67	-10,747.62	23,073.36	42,690.29