

Sara Peterson

From: Colleen Ingman
Sent: Wednesday, September 03, 2014 8:20 AM
To: Sara Peterson
Cc: Melissa Henshaw
Subject: FW: 2013 financials for SCDC
Attachments: SCDC Balance Sheet.pdf; SCDC BTA YTD.pdf; SCDC 50 BTA.pdf

From: SCDC ED [mailto:sitkacdc@gmail.com]
Sent: Wednesday, September 03, 2014 7:49 AM
To: Colleen Ingman
Subject: 2013 financials for SCDC

Hi Colleen,

While reading other grant applications, I realized I submitted the wrong documents for the 2013 assets, revenues and expenditures. I've attached those here.

Mim

11:07 AM
12/23/13
Accrual Basis

Sitka Community Development Corporation
Balance Sheet
As of December 23, 2013

	<u>Dec 23, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Alaska Pacific Savings	14,500.00
Alaska Pacific Checking	263.01
Total Checking/Savings	<u>14,763.01</u>
Other Current Assets	
15500 · Sales Tax Deposit	50.00
Total Other Current Assets	<u>50.00</u>
Total Current Assets	<u>14,813.01</u>
TOTAL ASSETS	<u><u>14,813.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
LaGuire Loan	200.00
2400 · Payroll Liabilities	
941 FICA/FWT	238.00
SUI	121.80
Total 2400 · Payroll Liabilities	<u>359.80</u>
Total Other Current Liabilities	<u>559.80</u>
Total Current Liabilities	<u>559.80</u>
Total Liabilities	559.80
Equity	
Unrestricted Net Assets	520.39
Net Income	13,732.82
Total Equity	<u>14,253.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,813.01</u></u>

11:07 AM
 12/23/13
 Accrual Basis

Sitka Community Development Corporation
General Fund Budget to Actual
 January 1 through December 23, 2013

	Jan 1 - Dec ...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Income	0.00	6,500.00	-6,500.00	0.0%
4100 · Donation Income				
Board Donations	667.31	0.00	667.31	100.0%
4100 · Donation Income - Other	6,900.00	12,200.00	-5,300.00	56.6%
Total 4100 · Donation Income	7,567.31	12,200.00	-4,632.69	62.0%
4500 · Reuse Sales	4,411.39	4,000.00	411.39	110.3%
Total Income	11,978.70	22,700.00	-10,721.30	52.8%
Expense				
100 · PERSONNEL EXPENSE				
110 · Payroll Tax Expense	551.50	2,712.00	-2,160.50	20.3%
120 · Director Salary	5,000.00	12,000.00	-7,000.00	41.7%
140 · Worker's Comp Insurance	217.00	230.00	-13.00	94.3%
Total 100 · PERSONNEL EXPENSE	5,768.50	14,942.00	-9,173.50	38.6%
200 · TRAVEL				
220 · Board/Staff Training	0.00	1,200.00	-1,200.00	0.0%
Total 200 · TRAVEL	0.00	1,200.00	-1,200.00	0.0%
300 · FACILITY EXPENSE				
310 · Office Rent	1,892.00	2,401.00	-509.00	78.8%
Total 300 · FACILITY EXPENSE	1,892.00	2,401.00	-509.00	78.8%
400 · SUPPLIES				
410 · Office				
411 · Postage, Shipping & PO Box Rent	176.29	200.00	-23.71	88.1%
412 · Bank Fees	25.20	102.00	-76.80	24.7%
410 · Office - Other	26.04	50.00	-23.96	52.1%
Total 410 · Office	227.53	352.00	-124.47	64.6%
Total 400 · SUPPLIES	227.53	352.00	-124.47	64.6%
600 · OTHER EXPENSE				
610 · Advertising/Printing				
615 · Web Site Maintenance	159.10	0.00	159.10	100.0%
610 · Advertising/Printing - Other	574.86	150.00	424.86	383.2%
Total 610 · Advertising/Printing	733.96	150.00	583.96	489.3%
620 · Insurance				
625 · D&O	0.00	1,000.00	-1,000.00	0.0%
626 · Liability	805.00	800.00	5.00	100.6%
Total 620 · Insurance	805.00	1,800.00	-995.00	44.7%
650 · Dues & Memberships	424.00	251.00	173.00	168.9%
660 · Legal & Professional Services				
665 · Accounting	1,686.53	1,200.00	486.53	140.5%
667 · Professional Fees	0.00	300.00	-300.00	0.0%
Total 660 · Legal & Professional Services	1,686.53	1,500.00	186.53	112.4%
690 · Taxes, Licenses & Permits	100.00	0.00	100.00	100.0%
699 · Meeting Expense	0.00	50.00	-50.00	0.0%
Total 600 · OTHER EXPENSE	3,749.49	3,751.00	-1.51	100.0%
Total Expense	11,637.52	22,646.00	-11,008.48	51.4%
Net Ordinary Income	341.18	54.00	287.18	631.8%
Other Income/Expense				
Other Income				
Interest Income	1.94	0.00	1.94	100.0%
Total Other Income	1.94	0.00	1.94	100.0%
Net Other Income	1.94	0.00	1.94	100.0%

11:07 AM
12/23/13
Accrual Basis

Sitka Community Development Corporation
General Fund Budget to Actual
January 1 through December 23, 2013

	<u>Jan 1 - Dec ...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Net Income	<u>343.12</u>	<u>54.00</u>	<u>289.12</u>	<u>635.4%</u>

11:08 AM
12/23/13
Accrual Basis

Sitka Community Development Corporation
Rasmuson Budget to Actual
January 1 through December 23, 2013

	<u>Jan 1 - Dec 23, 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000 - Grant Income	20,500.00	20,500.00	0.00
Total Income	<u>20,500.00</u>	<u>20,500.00</u>	<u>0.00</u>
Expense			
600 - OTHER EXPENSE			
660 - Legal & Professional Services			
667 - Professional Fees	6,000.00	20,500.00	-14,500.00
Total 660 - Legal & Professional Services	<u>6,000.00</u>	<u>20,500.00</u>	<u>-14,500.00</u>
Total 600 - OTHER EXPENSE	<u>6,000.00</u>	<u>20,500.00</u>	<u>-14,500.00</u>
Total Expense	<u>6,000.00</u>	<u>20,500.00</u>	<u>-14,500.00</u>
Net Ordinary Income	<u>14,500.00</u>	<u>0.00</u>	<u>14,500.00</u>
Net Income	<u>14,500.00</u>	<u>0.00</u>	<u>14,500.00</u>