

## Child Advocacy Center of Cullman, Inc. Statement of Activities

	Jun - Sep 13
<b>Income</b>	
315.00 ANCAC Revenues	
315.10 Children's First Trust	5,985.25
315.00 ANCAC Revenues - Other	14,034.13
	20,019.38
<b>Total 315.00 ANCAC Revenues</b>	<b>20,019.38</b>
320.00 ADECA/VOCA	25,838.62
321.00 ADECA/JSO	-8.05
338.00 Closed Circuit TV Grant	499.63
340.00 Donations - Misc.	
340.02 Board Lunch Donations	200.00
340.00 Donations - Misc. - Other	10,374.00
	10,574.00
<b>Total 340.00 Donations - Misc.</b>	<b>10,574.00</b>
345.00 Interest/Dividend Income	11.17
346.00 Fundraiser Income	
346.12 Golf Tournament	11,318.97
346.14 Mardi Gras "Maskerade"	125.00
346.16 T-shirts	80.00
	11,523.97
<b>Total 346.00 Fundraiser Income</b>	<b>11,523.97</b>
347.00 City Bd. of Education	2,000.00
350.00 Municipalities	
350.01 City of Cullman	2,667.00
350.02 Cullman Co. Comm.	5,000.00
	7,667.00
<b>Total 350.00 Municipalities</b>	<b>7,667.00</b>
351.00 Vendor/fee for services	
351.01 Circuit Court Juv. Div.	2,400.00
	2,400.00
<b>Total 351.00 Vendor/fee for services</b>	<b>2,400.00</b>
<b>Total Income</b>	<b>80,525.72</b>
<b>Expense</b>	
400.00 Salaries & Wages	43,734.50
401.00 Contract Wages	5,212.50
402.00 Payroll Tax Expense	3,623.49
407.00 Employer's IRA Contribut	895.79
410.00 Health Insurance	3,360.00
412.00 Consulting Fees	
412.12 Edward Jones	120.00
	120.00
<b>Total 412.00 Consulting Fees</b>	<b>120.00</b>
425.00 MortgageInterest Exp.	1,193.37
430.00 Supplies Expense	
430.10 General Office	1,316.31
430.00 Supplies Expense - Other	57.31
	1,373.62
<b>Total 430.00 Supplies Expense</b>	<b>1,373.62</b>
431.00 Equipment/Furniture	
431.01 Equip/Furn. Purchase	2,292.10
	2,292.10
<b>Total 431.00 Equipment/Furniture</b>	<b>2,292.10</b>
432.00 Transportation Expense	39.67
433.00 Trans Equip Operations	360.48
435.00 Postage & Delivery	134.69
440.00 Repairs & Maintenance	
440.10 Renovation/Construction	450.00
440.30 Copier Maintenance	114.00
440.40 Computer maintenance	776.42
440.50 Alarm Monitoring	93.06
440.70 General repair & mtce	14.08
440.00 Repairs & Maintenance - Other	125.00
	1,572.56
<b>Total 440.00 Repairs &amp; Maintenance</b>	<b>1,572.56</b>

10/04/13

## Child Advocacy Center of Cullman, Inc. Statement of Activities

	<u>Jun - Sep 13</u>
<b>450.00 Utilities</b>	
450.10 Electric	884.23
450.20 Gas	104.14
<b>Total 450.00 Utilities</b>	<u>988.37</u>
<b>455.00 Telephone</b>	
455.10 AT&T	953.46
455.00 Telephone - Other	44.00
<b>Total 455.00 Telephone</b>	<u>997.46</u>
<b>464.00 Training</b>	350.00
<b>465.00 Travel</b>	
465.10 In state travel	109.50
465.20 Out of state travel	2,377.74
<b>Total 465.00 Travel</b>	<u>2,487.24</u>
<b>466.00 Meals</b>	130.82
<b>480.00 General Insurance</b>	
480.10 Director/Officers	2,546.57
<b>Total 480.00 General Insurance</b>	<u>2,546.57</u>
<b>484.00 Refreshments</b>	151.74
<b>487.00 Miscellaneous Expense</b>	
487.50 Golf tournament expenses	6,456.91
487.00 Miscellaneous Expense - Other	738.32
<b>Total 487.00 Miscellaneous Expense</b>	<u>7,195.23</u>
<b>Payroll Expenses</b>	<u>53.65</u>
<b>Total Expense</b>	<u>78,813.85</u>
<b>Net Income</b>	<u><u>1,711.87</u></u>