

## Southeast Uplift Neighborhood Program, Inc. - Balance Sheet

### Balance Sheet Southeast Uplift Neighborhood Program, Inc. As at 30 April 2015

	30 Apr 2015	31 Mar 2015	28 Feb 2015
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Bank of the Cascades Checking	188,880.83	100,973.49	58,769.44
Bank of the Cascades FS	57,387.23	57,387.23	57,387.23
Bank of the Cascades MM	25,128.56	25,126.49	25,124.36
Paypal	9,442.16	9,403.94	9,312.23
PayPal - RECODE (666)	1,481.62	1,321.07	1,152.08
<b>Total Cash and Cash Equivalents</b>	<b>282,320.40</b>	<b>194,212.22</b>	<b>151,745.34</b>
<b>Current Assets</b>			
Accounts Receivable	5,350.12	143,523.55	28,368.12
Prepaid expenses	2,360.50	2,360.50	2,360.50
SEUL Communication Funds	442.91	442.91	442.91
<b>Total Current Assets</b>	<b>8,153.53</b>	<b>146,326.96</b>	<b>31,171.53</b>
<b>Property, Plant and Equipment</b>			
Property, Plant and Equipment	365,356.77	365,356.77	365,356.77
<b>Total Property, Plant and Equipment</b>	<b>365,356.77</b>	<b>365,356.77</b>	<b>365,356.77</b>
<b>Total Assets</b>	<b>655,830.70</b>	<b>705,895.95</b>	<b>548,273.64</b>

### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Bank of Cascades Loan	41,596.40	41,959.58	42,311.02
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Current liabilities	5,134.43	12,347.82	3,974.85
Funds held for others	145,585.91	158,030.60	114,759.67
<b>Total Current Liabilities</b>	<b>192,316.74</b>	<b>212,338.00</b>	<b>161,045.54</b>
<b>Total Liabilities</b>	<b>192,316.74</b>	<b>212,338.00</b>	<b>161,045.54</b>
<b>Equity</b>			
Board Designated Cash Rsv Fund	25,053.63	25,053.63	25,053.63
Board Restricted Bldg Rsv Fund	7,015.02	7,015.02	7,015.02
Current Year Earnings	(100,286.69)	(70,242.70)	(176,572.55)
Net Assets - Equipment/Building	365,356.77	365,356.77	365,356.77
Retained Earnings	114,815.40	114,815.40	114,815.40
Unrestricted Net Assets	51,559.83	51,559.83	51,559.83
<b>Total Equity</b>	<b>463,513.96</b>	<b>493,557.95</b>	<b>387,228.10</b>
<b>Total Liabilities and Equity</b>	<b>655,830.70</b>	<b>705,895.95</b>	<b>548,273.64</b>

# Southeast Uplift Neighborhood Program, Inc. - Income Statement

## Income Statement Southeast Uplift Neighborhood Program, Inc. For the month ended 30 April 2015

	Apr-15	Mar-15	Feb-15	YTD
<b>Revenue</b>				
<b>4100: Contract Revenue</b>				
ONI - Main Contract	0.00	138,173.43	0.00	272,519.62
<b>Total 4100: Contract Revenue</b>	<b>0.00</b>	<b>138,173.43</b>	<b>0.00</b>	<b>272,519.62</b>
<b>4130: Other Contract</b>				
Other Contracts	0.00	0.00	0.00	(13,482.61)
<b>Total 4130: Other Contract</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,482.61)</b>
<b>4200: Contributed Income</b>				
Corporate Contributions	600.00	3,675.00	7,605.37	66,671.69
Foundation Grants	0.00	40,000.00	0.00	42,914.26
Individual Contributions	4,926.00	12,894.00	649.00	34,865.77
<b>Total 4200: Contributed Income</b>	<b>5,526.00</b>	<b>56,569.00</b>	<b>8,254.37</b>	<b>144,451.72</b>
<b>4300: Earned Income</b>				
Fiscal Sponsorship Admin Rev	22.00	3,016.38	550.43	6,922.44
Fiscal Sponsorship Fees	(22.00)	(3,016.38)	(550.43)	(6,922.44)
Fundraising Income	0.00	0.00	0.00	250.00
Interest Revenue	2.07	2.13	1.93	20.92
Meeting Room Rent	750.00	0.00	650.00	4,500.00
Miscellaneous Income	0.00	0.00	2.00	1,013.47
Neighborhood Small Grants (4120)	0.00	0.00	22,890.50	22,890.50
Other Admin Revenue	0.00	0.00	127.50	2,142.75
Tenant Rent	960.00	0.00	200.00	5,068.10
<b>Total 4300: Earned Income</b>	<b>1,712.07</b>	<b>2.13</b>	<b>23,871.93</b>	<b>35,885.74</b>

<b>Total Revenue</b>	<b>7,238.07</b>	<b>194,744.56</b>	<b>32,126.30</b>	<b>439,374.47</b>
<b>Gross Profit</b>	<b>7,238.07</b>	<b>194,744.56</b>	<b>32,126.30</b>	<b>439,374.47</b>
<b>Operating Expenses</b>				
7200: Payroll Expense	26,950.24	30,404.10	23,616.06	241,702.49
7500: Professional/Contract Service	12,900.00	8,644.60	1,000.00	82,505.35
7600: Insurance Expenses	0.00	0.00	0.00	9,249.85
7700: Occupancy	5,234.02	2,627.55	4,697.73	64,816.19
7800: Materials & Supplies	2,087.51	1,377.79	2,838.50	35,134.48
8000: Equipment & Other	777.00	311.76	14,902.07	22,988.61
<b>Total Operating Expenses</b>	<b>47,948.77</b>	<b>43,365.80</b>	<b>47,054.36</b>	<b>456,396.97</b>
<b>Operating Income / (Loss)</b>	<b>(40,710.70)</b>	<b>151,378.76</b>	<b>(14,928.06)</b>	<b>(17,022.50)</b>
<b>Other Income and Expense</b>				
2014 Give Guide Fundraising (2 other Tool Libraries)	(1,777.98)	(1,777.98)	0.00	(3,555.96)
Other Income and Expense	12,444.69	(43,270.93)	(15,113.81)	(79,708.23)
<b>Total Other Income and Expense</b>	<b>10,666.71</b>	<b>(45,048.91)</b>	<b>(15,113.81)</b>	<b>(83,264.19)</b>
<b>Net Income / (Loss) before Tax</b>	<b>(30,043.99)</b>	<b>106,329.85</b>	<b>(30,041.87)</b>	<b>(100,286.69)</b>
<b>Net Income</b>	<b>(30,043.99)</b>	<b>106,329.85</b>	<b>(30,041.87)</b>	<b>(100,286.69)</b>
<b>Total Comprehensive Income</b>	<b>(30,043.99)</b>	<b>106,329.85</b>	<b>(30,041.87)</b>	<b>(100,286.69)</b>