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Cash Basis

MORE Multicultural School for Empowerment
Profit & Loss YTD Comparison
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Jul '09 - Jun 10</u>
Income		
9001 · Foundations		
9001a · General		
9001a.3 · Bremer Grant	25,000.00	25,000.00
Total 9001a · General	25,000.00	25,000.00
9001c · Education		
9001c.6 · Money Gram	5,000.00	5,000.00
Total 9001c · Education	5,000.00	5,000.00
9001e · Social Services		
9001e.3 · Kinney Grant	20,000.00	20,000.00
Total 9001e · Social Services	20,000.00	20,000.00
9001 · Foundations - Other	2,500.00	2,500.00
Total 9001 · Foundations	52,500.00	52,500.00
9002 · Individuals	23,957.98	23,957.98
9004 · Religious Organizations		
9004.1 · School Sisters of Notre Dame	19,650.00	19,650.00
9004.2 · St. John's of Little Canada	2,000.00	2,000.00
9004.3 · St. Patrick's Church	600.00	600.00
9004.7 · Other Churches	1,600.00	1,600.00
Total 9004 · Religious Organizations	23,850.00	23,850.00
9005 · Interest Income	282.27	282.27
9006 · Fundraising Projects	3,711.09	3,711.09
9007.5 · In-Kind contribution	43,149.00	43,149.00
9010 · State & Federal Grants		
9010.1 · ABE Grants	197,013.00	197,013.00
9010.5 · ORR Grant	35,416.00	35,416.00
Total 9010 · State & Federal Grants	232,429.00	232,429.00
Total Income	379,879.34	379,879.34
Expense		
100.1 · Program Administration		
101 · Finance Manager	30,885.00	30,885.00
102 · Fundraising Costs	862.68	862.68
104 · Accounting Services/Audit	4,250.00	4,250.00
105 · Fees & Membership	233.00	233.00
106 · Training	298.00	298.00
107 · Travel	351.75	351.75
Total 100.1 · Program Administration	36,880.43	36,880.43
200.1 · Personnel Benefits-Payroll tax		
200 · Worker's Comp.	1,871.00	1,871.00
201 · FICA, Medicare (more's share)	18,585.27	18,585.27
Total 200.1 · Personnel Benefits-Payroll tax	20,456.27	20,456.27
300.1 · Issues/Outreach		
300 · Newsletter	1,000.85	1,000.85
301 · Meetings & events	58.58	58.58

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302 · Flowers and memorials	150.00	150.00
Total 300.1 · Issues/Outreach	1,209.43	1,209.43
400.1 · Office Expense		
400 · Office Supplies	1,477.62	1,477.62
401 · Equip. Maint./Tech. sup	3,225.53	3,225.53
402 · Equipment Purchase	9,108.19	9,108.19
404 · Postage	550.74	550.74
Total 400.1 · Office Expense	14,362.08	14,362.08
500.1 · Occupancy		
500 · Utilities	4,713.90	4,713.90
501 · House Insurance	1,485.34	1,485.34
501.3 · Security System/Monitoring Cont	415.35	415.35
502 · Telephone/Internet	2,801.99	2,801.99
503 · Maint./repair/custodia/Yard & G	6,971.84	6,971.84
504 · Remodeling	782.02	782.02
505 · House Supplies	1,554.56	1,554.56
506 · Office Rental Fee	3,600.00	3,600.00
509 · Property taxes & asse. fees	413.25	413.25
510 · Depreciation	1,250.00	1,250.00
Total 500.1 · Occupancy	23,988.25	23,988.25
600.1 · Social Services		
600 · Social Services Manager	30,885.00	30,885.00
601 · Social Service Advocate	18,517.17	18,517.17
602 · Garage Ministry	7,225.00	7,225.00
603 · Hmong Elder's Group	1,250.00	1,250.00
604 · Support Groups	178.02	178.02
605 · Emergencies	4,804.51	4,804.51
606 · Garden	50.00	50.00
607 · Staff Training	306.40	306.40
609 · Travel	526.50	526.50
610 · Mental Health Consultation	1,200.00	1,200.00
612 · Interpreters	70.00	70.00
615 · Garage - Inkind donation	26,889.00	26,889.00
Total 600.1 · Social Services	91,901.60	91,901.60
700.1 · Formal Education Program		
700 · Education Manager	29,076.96	29,076.96
700.2 · Program Assistant	21,525.96	21,525.96
703.1 · ESL Teachers		
703 · ESL (Full Time) M	24,113.70	24,113.70
704 · ESL (Full Time) N	18,597.37	18,597.37
705 · ESL (Part Time)	45,468.29	45,468.29
Total 703.1 · ESL Teachers	88,179.36	88,179.36
706 · Diploma/ESL teacher (full time)	20,994.66	20,994.66
707 · Staff Training	480.46	480.46
708 · Education materials (books)	7,523.84	7,523.84
710 · Travel	125.00	125.00
711 · Interpreters	30.00	30.00
716 · Education Inkind Contribution	60.00	60.00

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Total 700.1 · Formal Education Program	167,996.24	167,996.24
800.1 · Appreciation		
800 · Volunteer/Staff	<u>487.12</u>	<u>487.12</u>
Total 800.1 · Appreciation	487.12	487.12
875 · Miscellaneous		
876 · Exchange	<u>-63.79</u>	<u>-63.79</u>
Total 875 · Miscellaneous	-63.79	-63.79
878 · Interest Expense	1,610.65	1,610.65
900.1 · Administration Allocation		
900 · Administration Allocation	<u>0.00</u>	<u>0.00</u>
Total 900.1 · Administration Allocation	0.00	0.00
Total Expense	<u>358,828.28</u>	<u>358,828.28</u>
Net Income	<u>21,051.06</u>	<u>21,051.06</u>

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MORE Multicultural School for Empowerment
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking Account	30,343.64
1150 · Money Market	7,850.88
Total Checking/Savings	<u>38,194.52</u>
Total Current Assets	38,194.52
Fixed Assets	
1500 · Furniture and Equipment	
1500.1 · Furniture and Equipment Costs	19,430.00
1500.2 · Building and Improvement	478,994.00
1500.3 · Web site	15,000.00
1500.5 · Accum. depreciation -	-138,428.00
Total 1500 · Furniture and Equipment	<u>374,996.00</u>
Total Fixed Assets	<u>374,996.00</u>
TOTAL ASSETS	<u><u>413,190.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2100.1 · Federal tax withheld	-59,491.73
2100.2 · FICA withheld	-60,979.67
2100.3 · Medicare withheld	-14,261.44
2100.4 · FICA - MORE's share	-61,210.15
2100.5 · Medicare-MORE's share	-14,353.23
2100.6 · Minnesota tax withheld	-32,574.54
2100 · Payroll Liabilities - Other	242,555.88
Total 2100 · Payroll Liabilities	<u>-314.88</u>
Total Other Current Liabilities	<u>-314.88</u>
Total Current Liabilities	<u>-314.88</u>
Total Liabilities	-314.88
Equity	
3000 · Opening Bal Equity	462,016.71
390 · Retained Earnings	-69,562.37
Net Income	21,051.06
Total Equity	<u>413,505.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>413,190.52</u></u>