

**ECCBOC**  
**Profit & Loss by Class**  
 July 2018 through June 2019

	Buell	CSQI	CSQI GAE	EQIT	MIECHV	Systems	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
State Cost Reimbursements	0.00	587.03	0.00	0.00	3,583.95	14,303.48	63,372.67	81,847.13
Private Grants	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Miscellaneous Revenue	0.00	0.00	300.00	0.00	0.00	0.00	8,002.87	8,302.87
<b>Total Income</b>	20,000.00	587.03	300.00	0.00	3,583.95	14,303.48	71,375.54	110,150.00
<b>Expense</b>								
<b>Personnel</b>								
Financials Fringe	0.00	0.00	0.00	0.00	0.00	259.14	0.00	259.14
Financials Wages	0.00	0.00	0.00	0.00	0.00	2,081.27	0.00	2,081.27
Coordinator Wages	2,178.45	10,060.15	0.00	0.00	9,691.05	21,600.03	0.00	43,529.68
Fringe	283.21	1,307.83	0.00	0.00	1,259.83	2,819.37	-2,854.35	2,815.89
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	-3,653.43	-3,653.43
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,679.67	1,679.67
<b>Total Personnel</b>	2,461.66	11,367.98	0.00	0.00	10,950.88	26,759.81	-4,828.11	46,712.22
<b>Contract Services</b>								
Accounting Fees	0.00	376.00	0.00	0.00	0.00	988.00	0.00	1,364.00
Technology	0.00	0.00	0.00	0.00	2,981.25	2,855.00	0.00	5,836.25
Contract Services - Other	0.00	0.00	1,500.00	270.00	0.00	0.00	0.00	1,770.00
<b>Total Contract Services</b>	0.00	376.00	1,500.00	270.00	2,981.25	3,843.00	0.00	8,970.25
<b>Travel</b>								
Mileage	306.90	0.00	0.00	227.36	0.00	1,149.42	-141.33	1,542.35
Meals or Lodging	1,995.55	12.96	0.00	185.80	0.00	4,014.15	-18.33	6,190.13
Travel - Other	0.00	0.00	0.00	175.50	0.00	0.00	0.00	175.50
<b>Total Travel</b>	2,302.45	12.96	0.00	588.66	0.00	5,163.57	-159.66	7,907.98
<b>Operating Expenses</b>								
Resource Guide	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Partnership with Child Find	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Conferences	3,184.17	0.00	0.00	0.00	0.00	0.00	0.00	3,184.17
Dues	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Incentives	200.00	0.00	7,290.29	0.00	0.00	0.00	0.00	7,490.29
Insurance	0.00	525.83	0.00	0.00	554.96	1,100.65	0.00	2,181.44
Marketing	0.00	0.00	0.00	0.00	107.90	1,343.92	0.00	1,451.82
Materials	0.00	0.00	0.00	0.00	94.69	0.00	0.00	94.69
Rent	0.00	540.00	0.00	0.00	360.00	1,080.00	0.00	1,980.00
Scholarships	2,400.00	0.00	0.00	0.00	0.00	300.00	0.00	2,700.00
Special Events	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Supplies	3.60	437.85	0.00	2,543.55	1,207.12	3,309.02	7.15	7,508.29
Telephone & Internet	0.00	569.63	0.00	0.00	326.17	823.47	0.00	1,719.27
Website	0.00	34.75	0.00	0.00	598.73	171.89	0.00	805.37
<b>Total Operating Expenses</b>	6,987.77	2,108.06	7,290.29	2,543.55	3,249.57	9,628.95	507.15	32,315.34
<b>Total Expense</b>	11,751.88	13,865.00	8,790.29	3,402.21	17,181.70	45,395.33	-4,480.62	95,905.79
<b>Net Ordinary Income</b>	8,248.12	-13,277.97	-8,490.29	-3,402.21	-13,597.75	-31,091.85	75,856.16	14,244.21
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
<b>Indirect (Overhead)</b>								
Allowable Overhead (%)	347.24	1,279.67	425.24	311.20	1,168.59	3,310.35	-6,842.29	0.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00
Miscellaneous	109.50	0.00	0.00	0.00	0.00	0.00	20.00	129.50
Indirect (Overhead) - Other	0.00	35.33	423.79	28.68	314.37	1,121.65	-1,923.82	0.00

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Total Indirect (Overhead)	456.74	1,315.00	849.03	339.88	1,482.96	4,432.00	-8,699.11	176.50
Total Other Expense	456.74	1,315.00	849.03	339.88	1,482.96	4,432.00	-8,699.11	176.50
Net Other Income	-456.74	-1,315.00	-849.03	-339.88	-1,482.96	-4,432.00	8,699.11	-176.50
<b>Net Income</b>	<b>7,791.38</b>	<b>-14,592.97</b>	<b>-9,339.32</b>	<b>-3,742.09</b>	<b>-15,080.71</b>	<b>-35,523.85</b>	<b>84,555.27</b>	<b>14,067.71</b>