

# North End Senior Solutions

## Statement of Activity

January - December 2020

	TOTAL
Revenue	
4000 Direct Public Support	
4010 Contributions, Individual	10,314.51
4070 Foundation Grants	6,700.00
4080 Government Grants	
4080.01 Lincoln County	6,732.00
4080.04 Oregon DHS Covid19	52,432.00
4080.05 OHA Covid-19 Wrap/Educ	86,412.00
4080.06 CARES BH Funding	23,485.00
<b>Total 4080 Government Grants</b>	<b>169,061.00</b>
<b>Total 4000 Direct Public Support</b>	<b>186,075.51</b>
4600 Other Types of Income	
4610 Miscellaneous Revenue	2.01
<b>Total 4600 Other Types of Income</b>	<b>2.01</b>
5100 Program Income	
5110 Participant ADS Fees	6,896.25
5120 State Medicaid	9,600.00
5185 Bad Debt from ADS Fees	-5,180.00
<b>Total 5100 Program Income</b>	<b>11,316.25</b>
Sales	100.00
<b>Total Revenue</b>	<b>\$197,493.77</b>
Cost of Goods Sold	
5000 *Cost of Goods Sold	
5000.1 Cost of Goods Sold-1	86.30
<b>Total 5000 *Cost of Goods Sold</b>	<b>86.30</b>
<b>Total Cost of Goods Sold</b>	<b>\$86.30</b>
<b>GROSS PROFIT</b>	<b>\$197,407.47</b>
Expenditures	
2110.1 Employer Payroll Expenses	
2113.1 Oregon WFB, Employer	
2114.1 Oregon Unemployment, Employer	131.08
2118 OR Transit	3.93
<b>Total 2110.1 Employer Payroll Expenses</b>	<b>135.01</b>
66900 Reconciliation Discrepancies	-907.38
7040 Awards to Individuals	0.00
7200 Payroll Expenses	
7220 Salaries, Regular Hours	752.04
7224 Oregon W/H	10.94

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7250 Employer Payroll Taxes/Expenses	
7240 Other fringe benefits	423.12
7250.1 QuickBooks Payroll Subscription	645.60
7299 QuickBooks Annual Payroll	200.00
8711 Insurance - Workers' Comp	1,629.91
<b>Total 7250 Employer Payroll Taxes/Expenses</b>	<b>2,898.63</b>
Taxes	4,392.59
Wages	34,119.96
<b>Total 7200 Payroll Expenses</b>	<b>42,174.16</b>
7520 Contract Services	
7523 Outside Contract Services	9,088.50
7524 Entertainment	
7524.1 Entertainment for ADS	920.00
<b>Total 7524 Entertainment</b>	<b>920.00</b>
<b>Total 7520 Contract Services</b>	<b>10,008.50</b>
7540 Professional Fees	
7541.5 Professional Fees	116.10
<b>Total 7540 Professional Fees</b>	<b>116.10</b>
7581 In-Kind, Community Service	620.00
7700 Operations	
7705 Supplies, Office	5,624.84
7710 Supplies	
7710.1 Supplies, Safety & Health	266.74
7710.2 ADS Activity Supplies	1,234.92
7710.3 COVID-19 Health Supplies	2,532.99
<b>Total 7710 Supplies</b>	<b>4,034.65</b>
7711 Supplies, Nutrition	
7711.1 Lunches	1,961.27
7711.2 Beverages and Snacks	0.00
<b>Total 7711 Supplies, Nutrition</b>	<b>1,961.27</b>
7715 Volunteer Expenses	2,300.00
7720 In-Kind, Other Expenses	0.00
7810 Telephone, Telecommunications	
7810.1 Cell 541-921-0937	2,934.87
7810.2 OHA COVID 19	3,661.29
<b>Total 7810 Telephone, Telecommunications</b>	<b>6,596.16</b>
7811 Web Site and Internet Fees	188.98
7910 Postage, Mailing, Shipping	285.00
8010 Rent	4,835.00
8020 Utilities (garbage)	630.62

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8110 Equip Rental and Maintenance	0.00
8220 Books, Subscriptions, (Educ)	233.91
8300 Travel (Transportation Program)	
8300.1 Travel for Outreach	92.00
8300.2 ADS Participant Transportation	369.00
8300.3 Transportation outside ADS	295.70
<b>Total 8300 Travel (Transportation Program)</b>	<b>756.70</b>
8510 Conference, Convention, Meeting	100.00
8610 Interest - general	
8710 Insurance	7,029.53
8710.1 Insurance, Liability	
<b>Total 8710 Insurance</b>	<b>7,029.53</b>
8810 Membership Dues	835.00
9250 Advertising	
9250.2 Newspaper/Media Advertising	600.26
<b>Total 9250 Advertising</b>	<b>600.26</b>
<b>Total 7700 Operations</b>	<b>36,011.92</b>
8015 Moving Expenses	990.00
8720 Business Registration Fees	220.00
8820 Staff Development	480.00
<b>Total Expenditures</b>	<b>\$89,848.31</b>
NET OPERATING REVENUE	<b>\$107,559.16</b>
NET REVENUE	<b>\$107,559.16</b>