

**Dec 31, 18**

**ASSETS**

**Current Assets**

**Checking/Savings**

8948 Umpqua New General 4,163.26

3869 Umpqua New Checking 72.57

**Total Checking/Savings** 4,235.83

**Accounts Receivable**

Accounts Receivable 7,797.50

Pledges Receivable 12,400.00

**Total Accounts Receivable** 20,197.50

**Other Current Assets**

Security Deposits Asset 1,212.00

Employee Advances 17,400.00

Undeposited Funds 2,640.00

**Total Other Current Assets** 21,252.00

**Total Current Assets** 45,685.33

**TOTAL ASSETS** 45,685.33

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable 9,337.52

**Total Accounts Payable** 9,337.52

**Other Current Liabilities**

Event & Tenant Deposits 6,170.00

**Payroll Liabilities**

Federal Withholding 3,015.94

Social Security (EE and ER) 15,289.40

Medicare tax (EE and ER) 5,986.56

State Withholding -2,424.02

State Unemployment Insurance 3,123.83

Oregon WBF 6.32

Statewide Transit Tax 20.84

**Total Payroll Liabilities** 25,018.87

Short-term Notes - Credit Line 5,000.00

**Total Other Current Liabilities** 36,188.87

**Total Current Liabilities** 45,526.39

**Total Liabilities** 45,526.39

**Equity**

Unrestricted Net Assets 15,126.42

Net Income -14,967.48

**Total Equity** 158.94

**TOTAL LIABILITIES & EQUITY** 45,685.33

# Rockwood Community Development Corporation Profit & Loss

January through December 2018

Jan - Dec 18

Ordinary Income/Expense

Income

Grants and Contributions

Government	2,750.00
Nonprofit Organizations	6,250.00
Businesses	17,505.52
Donated Prof Svcs., Facilities	233,022.26
Donated Goods	37,257.00
Individuals	50,205.96

Total Grants and Contributions 346,990.74

Program Service Revenue

Sunrise Center

Catering 165.00

Events

Events 48,712.03

Discounts -340.00

Total Events 48,372.03

Tenants 91,042.58

Total Sunrise Center 139,579.61

Service Contracts

Agency Contracts 80,348.49

Total Service Contracts 80,348.49

Uncategorized Income 10,915.50

Total Program Service Revenue 230,843.60

Total Income 577,834.34

Gross Profit 577,834.34

Expense

Business Expenses

Bank Service Fees 1,995.40

Payment Processing Fee 1,611.06

Business Registration Fees 400.00

Total Business Expenses 4,006.46

Contract Services

Accounting 5,388.75

Contract Services - Other 22,001.75

Total Contract Services 27,390.50

Facilities and Equipment

Kitchen Expansion 1,710.40

Advertising, Tenant Recruitment 7.00

Supplies 4,152.18

Building Repair & Maintenance 2,812.41

Equipment Repair & Maintenance 10,067.24

Building Lease 51,794.69

Furnishings & Equipment 2,327.58

Alarm Monitoring 1,088.93

# Rockwood Community Development Corporation Profit & Loss

January through December 2018

	Jan - Dec 18
<b>Pest Control</b>	909.30
<b>Real Estate Tax</b>	16,350.58
<b>Utilities</b>	
<b>Electric</b>	10,649.58
<b>Garbage Svc</b>	2,003.72
<b>Gas</b>	3,095.27
<b>Water &amp; Sewer</b>	3,730.82
<b>Total Utilities</b>	<u>19,479.39</u>
<b>Total Facilities and Equipment</b>	110,699.70
<b>Fundraising</b>	
<b>Donation Service Fees</b>	625.69
<b>Donor Relations</b>	535.20
<b>Materials &amp; Resources</b>	319.44
<b>Total Fundraising</b>	<u>1,480.33</u>
<b>Operations</b>	
<b>Miscellaneous</b>	861.50
<b>Head Start</b>	
<b>HS Food</b>	20,339.93
<b>HS Supplies</b>	456.58
<b>Total Head Start</b>	<u>20,796.51</u>
<b>Catering Service</b>	3,899.18
<b>Insurance</b>	
<b>Insurance - GL &amp; Facility</b>	6,781.55
<b>Total Insurance</b>	6,781.55
<b>Memberships and Dues</b>	654.00
<b>Advertising &amp; Public Relations</b>	400.00
<b>Staff Development</b>	257.13
<b>Background Checks</b>	20.00
<b>Board of Directors</b>	317.73
<b>Books, Subscriptions, Reference</b>	64.86
<b>Licenses &amp; Permits</b>	100.00
<b>Meetings</b>	1,401.40
<b>Parking</b>	37.90
<b>Postage, Mailing Service</b>	319.29
<b>Printing and Copying</b>	567.85
<b>Software, Services, Technology</b>	2,452.23
<b>Supplies</b>	990.95
<b>Telephone, Telecommunications</b>	5,432.71
<b>Vehicle</b>	2,691.81
<b>Volunteer Appreciation</b>	973.63
<b>Total Operations</b>	<u>49,020.23</u>
<b>PAYROLL</b>	
<b>Payroll Expenses</b>	109,130.03
<b>Payroll taxes</b>	11,078.84
<b>Insurance - Workers Comp</b>	2,753.84

**Rockwood Community Development Corporation**  
**Profit & Loss**

January through December 2018

	Jan - Dec 18
Penalty & Interest	<u>5,360.92</u>
Total PAYROLL	128,323.63
Travel and Entertainment	
Conference, Convention, Meeting	643.30
Lodging	104.03
Meals	187.54
Travel	<u>726.07</u>
Total Travel and Entertainment	1,660.94
Inkind Expense	<u>268,679.26</u>
Total Expense	<u>591,261.05</u>
Net Ordinary Income	-13,426.71
Other Income/Expense	
Other Income	
Funds rcvd for OCCl	<u>10,000.00</u>
Total Other Income	10,000.00
Other Expense	
Funds Transferred to OCCl	<u>10,000.00</u>
Total Other Expense	<u>10,000.00</u>
Net Other Income	0.00
Net Income	<u><u>-13,426.71</u></u>

**Rockwood Community Development Corporation**  
**Statement of Cash Flows**  
January through December 2018

	<u>Jan - Dec 18</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-15,026.71
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	2,583.00
Pledges Receivable	22,375.00
Accounts Payable	-2,713.70
Event & Tenant Deposits	-5,140.50
Payroll Liabilities	-1,071.32
Payroll Liabilities:Federal Withholding	1,273.00
Payroll Liabilities:Social Security (EE and ER)	4,982.04
Payroll Liabilities:Medicare tax (EE and ER)	1,165.20
Payroll Liabilities:State Withholding	-4,469.32
Payroll Liabilities:State Unemployment Insurance	-2,206.79
Payroll Liabilities:Oregon WBF	-280.96
Payroll Liabilities:Statewide Transit Tax	20.84
Net cash provided by Operating Activities	<u>1,489.78</u>
Net cash increase for period	<u>1,489.78</u>
Cash at beginning of period	<u>5,386.05</u>
Cash at end of period	<u><u>6,875.83</u></u>