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05/19/15

Cash Basis

Cathedral Center

Profit & Loss Prev Year Comparison

July 2014 through April 2015

	Jul '14 - Apr 15	Jul '13 - Apr 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT (PUBLIC SUPPORT)	61,132.24	118,340.22	-57,207.98	-48.3%
FUNDRAISING (FUNDRAISING)	30,973.60	7,410.50	23,563.10	318.0%
OTHER SUPPORT (OTHER SUPPORT)	63,435.55	45,026.27	18,409.28	40.9%
Total Income	<u>155,541.39</u>	<u>170,776.99</u>	<u>-15,235.60</u>	<u>-8.9%</u>
Gross Profit	155,541.39	170,776.99	-15,235.60	-8.9%
Expense				
In-Kind Rent Exp (In-Kind Rent Expense)	1.00	0.00	1.00	100.0%
SAL & REL (PAYROLL & RELATED EXPENSES)	88,118.76	75,539.29	12,579.47	16.7%
PROF FEES (PROFESSIONAL FEES)	8,479.50	15,261.25	-6,781.75	-44.4%
SERVICE CHARGES (SERVICE CHARGES)	4,999.66	507.72	4,491.94	884.7%
SUP, ETC. (SUPPLIES, ETC.)	61,215.56	18,957.25	42,258.31	222.9%
EQ MAINT (EQUIPMENT MAINTENANCE)	9,859.18	5,233.53	4,625.65	88.4%
GENERAL MAINT (GENERAL MAINTENANCE)	10,908.50	18,840.94	-7,932.44	-42.1%
OFF & BRD INDEM (OFFICER & BOARD INDEMNIFICATI)	5,312.36	1,100.00	4,212.36	382.9%
MEMBERSHIPS/MEETINGS (MEMBERSHIPS/MEETINGS)	519.14	750.95	-231.81	-30.9%
Utilities (UTILITIES)	20,584.03	18,137.52	2,446.51	13.5%
Lic & Fees (Licenses and Fees)	207.50	188.00	19.50	10.4%
Total Expense	<u>210,205.19</u>	<u>154,516.45</u>	<u>55,688.74</u>	<u>36.0%</u>
Net Ordinary Income	-54,663.80	16,260.54	-70,924.34	-436.2%
Other Income/Expense				
Other Expense				
Other Expenses (Other Expenses)	574.81	0.00	574.81	100.0%
Total Other Expense	<u>574.81</u>	<u>0.00</u>	<u>574.81</u>	<u>100.0%</u>
Net Other Income	<u>-574.81</u>	<u>0.00</u>	<u>-574.81</u>	<u>-100.0%</u>
Net Income	<u><u>-55,238.61</u></u>	<u><u>16,260.54</u></u>	<u><u>-71,499.15</u></u>	<u><u>-439.7%</u></u>

Cathedral Center

Balance Sheet Prev Year Comparison

As of April 30, 2015

	Apr 30, 15	Apr 30, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Checking 0523 (Pacific Western Bank)	3,706.10	15,816.30	-12,110.20	-76.6%
Savings (Pacific Western Savings)	16.75	41,414.21	-41,397.46	-100.0%
Petty Cash (Petty Cash)	157.36	665.29	-507.93	-76.4%
PAC PREM (Pacific Premier 0416 9 MOS CD)	0.00	4,572.92	-4,572.92	-100.0%
Total Checking/Savings	3,880.21	62,468.72	-58,588.51	-93.8%
Accounts Receivable				
Accounts Receivable (Unpaid or unapplied customer invoices and credits)	8,507.75	511.89	7,995.86	1,562.0%
Total Accounts Receivable	8,507.75	511.89	7,995.86	1,562.0%
Other Current Assets				
Payroll Service Customer Asset (Payroll Service Customer Asset)	-0.01	0.00	-0.01	-100.0%
Acct Rec (Account Receivable)	30.00	0.00	30.00	100.0%
Prepaid Expense (Prepaid Expense)	1,000.00	0.00	1,000.00	100.0%
Total Other Current Assets	1,029.99	0.00	1,029.99	100.0%
Total Current Assets	13,417.95	62,980.61	-49,562.66	-78.7%
Fixed Assets				
Website (Website)	3,400.00	3,400.00	0.00	0.0%
Leasehold Improvements	38,452.17	38,452.17	0.00	0.0%
Vehicles	20,730.51	20,730.51	0.00	0.0%
Computer Equipment	16,517.46	16,517.46	0.00	0.0%
Furn & Fix (Furniture & Fixtures)	48,093.47	48,093.47	0.00	0.0%
Acc Depr (Accumulated Depreciation)	-110,922.00	-107,898.00	-3,024.00	-2.8%
Total Fixed Assets	16,271.61	19,295.61	-3,024.00	-15.7%
TOTAL ASSETS	29,689.56	82,276.22	-52,586.66	-63.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Acct Pay (Accounts Payable)	-179.44	14,870.68	-15,050.12	-101.2%
Total Accounts Payable	-179.44	14,870.68	-15,050.12	-101.2%
Credit Cards				
American Express	13,151.94	0.00	13,151.94	100.0%
Pacific Western Bank - 6790	15,394.41	0.00	15,394.41	100.0%
First Card 7899 (First Card 7899)	12,490.59	3,175.53	9,315.06	293.3%
Total Credit Cards	41,036.94	3,175.53	37,861.41	1,192.3%
Other Current Liabilities				
Deferred Income (Deferred Income)	-0.02	3,920.34	-3,920.36	-100.0%
Deferred Revenue - Members	0.00	4,335.00	-4,335.00	-100.0%
Payroll Liabilities (Payroll Liabilities)	-1,076.15	-1,278.73	202.58	15.8%
Total Other Current Liabilities	-1,076.17	6,976.61	-8,052.78	-115.4%
Total Current Liabilities	39,781.33	25,022.82	14,758.51	59.0%
Total Liabilities	39,781.33	25,022.82	14,758.51	59.0%
Equity				
Permanently Restricted (Permanently Restricted)	2,000.00	2,000.00	0.00	0.0%
Retained Earnings (Retained Earnings)	40,635.98	36,482.00	4,153.98	11.4%
Unrestricted Rec-Temp. BD End (Unrestricted Rec-Temp BD End)	4,510.86	4,510.86	0.00	0.0%

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Balance Sheet Prev Year Comparison

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Cash Basis

As of April 30, 2015

	Apr 30, 15	Apr 30, 14	\$ Change	% Change
Board Designated (Board Designated)	-2,000.00	-2,000.00	0.00	0.0%
Net Income	-55,238.61	16,260.54	-71,499.15	-439.7%
Total Equity	-10,091.77	57,253.40	-67,345.17	-117.6%
TOTAL LIABILITIES & EQUITY	29,689.56	82,276.22	-52,586.66	-63.9%

THE CATHEDRAL CENTER
2015-2016
REVENUE AND EXPENSE

REVENUES

General Development	15,000
Municipal Grants	87,000
Foundation/Corporate Grants	50,000
Special Events	22,000
3rd Party/Misc. Events	18,000
Membership, Class Fees, Other	36,000
Tributes	2,500
Total Net Revenue	230,500

EXPENSES

Administrative Salaries	47,000
Program Salary	20,976
Outreach Salary	20,228
Contract - Bookkeeping Services	3,000
Contract - Development Staff	17,500
Contract Website/IT Support	3,500
Payroll Taxes	15,000
Insurance (Gen. Liab., Property, D&O)	4,863
Workers Compensation Ins.	5,800
Outreach Expenses (inc. Van expenses)	5,500
Program Expenses	8,500
Mobile Pantry	3,000
Development - General	3,000
Advertising & Promotions	3,000
Tributes & Postage	250
Legal & Professional Fees	1,000
Office Supplies	6,000
Postage	1,000

THE CATHEDRAL CENTER
2015-2016
REVENUE AND EXPENSE

Lease	3,500
Telephone & Internet	3,000
Utilities	15,000
Security Alarm & Fire Monitoring	500
Maintenance & Repairs	2,500
Janitorial/Program Event Support	12,000
Pest Control	500
Lectures/Social Events	1,200
Computer - Repair/Upgrades	3,000
Professional Membership Fees	250
Accounting & Audit	7,000
Bank Charges	5,000
Board Expenses	1,000
License & Permits	500
Miscellaneous	500
Total Cash Expenses	224,567
Net Income	5,933