

1:53 PM

08/03/16

Accrual Basis

Cathedral Center Profit & Loss Budget Performance

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	Jul '15 - Jun 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 - PUBLIC SUPPORT (PUBLIC SUPPORT)					
SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
4101 - Funding (FUNDING)					
Cathedral City	69,068.11	0.00	69,068.11	0.00	0.00
Rancho Mirage	12,561.50	0.00	12,561.50	0.00	0.00
Rancho Mirage SAF (Rancho Mirage SAF)	9,938.50		9,938.50		
SCE (Southern California Edison)	0.00	0.00	0.00	0.00	0.00
4101 - Funding (FUNDING) - Other	0.00	0.00	0.00	0.00	0.00
Total 4101 - Funding (FUNDING)	91,568.11	0.00	91,568.11	0.00	0.00
4102 - Grants (GRANTS)					
Agua Caliente-	8,500.00	0.00	8,500.00	0.00	0.00
Auen Foundation	0.00	0.00	0.00	0.00	0.00
Barnett Foundation (Barnett Foundation)	0.00	0.00	0.00	0.00	0.00
Bilhartz Desert Insurance	0.00	0.00	0.00	0.00	0.00
California Wellness	20,000.00	0.00	20,000.00	0.00	0.00
Cathedral City	0.00	0.00	0.00	0.00	0.00
Champion Volunteer Foundation	1,000.00	0.00	1,000.00	0.00	0.00
Coachella Valley Wellness	10,000.00	0.00	10,000.00	0.00	0.00
County of Riverside (Cnty of Riverside-Brd of Superv)	0.00	0.00	0.00	0.00	0.00
Desert Auxiliary	0.00	0.00	0.00	0.00	0.00
Lewis Operating Company (Lewis Operating Company)	0.00	0.00	0.00	0.00	0.00
Other Foundations (Other Foundations)	0.00	0.00	0.00	0.00	0.00
Rancho Mirage	0.00	0.00	0.00	0.00	0.00
Rotary Club (Rotary Club)	0.00	0.00	0.00	0.00	0.00
4102 - Grants (GRANTS) - Other	0.00	25,000.00	0.00	25,000.00	25,000.00
Total 4102 - Grants (GRANTS)	39,500.00	25,000.00	39,500.00	25,000.00	25,000.00
4103 - Donations (Donations)	36,358.67	10,000.00	36,358.67	10,000.00	10,000.00
4104 - In-Kind Donations (In-Kind Donations)	80.96	0.00	80.96	0.00	0.00
4100 - PUBLIC SUPPORT (PUBLIC SUPPORT) - Other	0.00	50,000.00	0.00	50,000.00	50,000.00
Total 4100 - PUBLIC SUPPORT (PUBLIC SUPPORT)	167,507.74	85,000.00	167,507.74	85,000.00	85,000.00
4200 - FUNDRAISING (FUNDRAISING)					
4205 - Center Program Events/Services (Center Program Events/Services)					
4205.11 - Room Rental (Room Rental)	18,653.00	18,000.00	18,653.00	18,000.00	18,000.00
4205.12 - Soda (Soda)	294.19	0.00	294.19	0.00	0.00
4205.14 - Awards Dinner (Awards Dinner)	0.00	0.00	0.00	0.00	0.00
4205.15 - Health Fair - Spring (Health Fair Spring)	0.00	0.00	0.00	0.00	0.00
4205.16 - Cooling Center (Cooling Center)	0.00	0.00	0.00	0.00	0.00
4205.17 - Mobile Pantry (Mobile Pantry)	7.00	0.00	7.00	0.00	0.00
4205.2 - Birthday Brunch (Birthday Brunch)	411.40	0.00	411.40	0.00	0.00
4205.3 - Brunch Donation (Brunch Donation)	36.00	0.00	36.00	0.00	0.00
4205.4 - Coffee (Coffee)	351.56	0.00	351.56	0.00	0.00
4205.5 - Copies (Copies)	0.00	0.00	0.00	0.00	0.00
4205.6 - Concert Tickets	2,775.00	0.00	2,775.00	0.00	0.00
4205.8 - Health Fair - Fall (Health Fair - Fall)	195.00	0.00	195.00	0.00	0.00
4205 - Center Program Events/Services (Center Program Events/Services) - Other	0.00	0.00	0.00	0.00	0.00
Total 4205 - Center Program Events/Services (Center Program Events/Services)	22,723.15	18,000.00	22,723.15	18,000.00	18,000.00
4209 - Fundraising Activities (Fundraising Activities)					
4209.4 Annual Appeal	485.00	0.00	485.00	0.00	0.00
4209.1 - Spaghetti Dinner (Spaghetti Dinner)	-15.00	0.00	-15.00	0.00	0.00
4209.2 - Gala (Harvest Moon Gala)	0.00	0.00	0.00	0.00	0.00
4209.3 - Rummage Sale (Rummage Sale)	5,388.95	0.00	5,388.95	0.00	0.00
Total 4209 - Fundraising Activities (Fundraising Activities)	5,858.95	0.00	5,858.95	0.00	0.00
Total 4200 - FUNDRAISING (FUNDRAISING)	28,582.10	18,000.00	28,582.10	18,000.00	18,000.00
4300 - OTHER SUPPORT (OTHER SUPPORT)					
Center Membership (Center Membership)	0.00	0.00	0.00	0.00	0.00
4302 - Memberships (Business Memberships)					
4302.1 - Corporate Membership (Corporate Membership)	4,400.00	15,000.00	4,400.00	15,000.00	15,000.00
4302.2 - Partner Membership (Partner Membership)	1,500.00	0.00	1,500.00	0.00	0.00
4302.3 - Associate Membership (Associate Membership)	0.00	0.00	0.00	0.00	0.00
4302.4 - Individual Membership (Individual Membership)	7,701.00	20,000.00	7,701.00	20,000.00	20,000.00
4302 - Memberships (Business Memberships) - Other	0.00	0.00	0.00	0.00	0.00
Total 4302 - Memberships (Business Memberships)	13,601.00	35,000.00	13,601.00	35,000.00	35,000.00

Cathedral Center
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4303 - Activities Income (Activities Income)					
Acting (Acting)	0.00	0.00	0.00	0.00	0.00
Bus Passes (Bus Passes)	0.00	0.00	0.00	0.00	0.00
Classes (Classes)					
Balance	432.00	0.00	432.00	0.00	0.00
Boots & Squares	1,824.00	0.00	1,824.00	0.00	0.00
Crafting	18.00	0.00	18.00	0.00	0.00
English	520.24	0.00	520.24	0.00	0.00
Excel @ Yourself	266.00		266.00		
MAC Users	135.00	0.00	135.00	0.00	0.00
Round Dancing	1,017.00	0.00	1,017.00	0.00	0.00
Spanish	313.00	0.00	313.00	0.00	0.00
Square Dance	400.00	0.00	400.00	0.00	0.00
Voice	276.00	0.00	276.00	0.00	0.00
Classes (Classes) - Other	228.00	0.00	228.00	0.00	0.00
Total Classes (Classes)	5,429.24	0.00	5,429.24	0.00	0.00
Clubs (Clubs)					
Knit Club	121.00	0.00	121.00	0.00	0.00
Clubs (Clubs) - Other	6.00	0.00	6.00	0.00	0.00
Total Clubs (Clubs)	127.00	0.00	127.00	0.00	0.00
Exercise (Exercise)					
Ship Shape Seniors	1,087.40	0.00	1,087.40	0.00	0.00
Zumba Gold	16.00	0.00	16.00	0.00	0.00
Exercise (Exercise) - Other	36.00	0.00	36.00	0.00	0.00
Total Exercise (Exercise)	1,139.40	0.00	1,139.40	0.00	0.00
Games (Games)					
Bingo	4,202.50	0.00	4,202.50	0.00	0.00
Bridge	2,521.00	0.00	2,521.00	0.00	0.00
Bridge - Monday	1,801.06	0.00	1,801.06	0.00	0.00
Bridge - Party	1,192.00	0.00	1,192.00	0.00	0.00
Bridge - Supervised	264.00	0.00	264.00	0.00	0.00
Bridge - Wednesday	1,731.00	0.00	1,731.00	0.00	0.00
Bunco	919.50	0.00	919.50	0.00	0.00
Mahjong	545.70	0.00	545.70	0.00	0.00
Games (Games) - Other	91.00	0.00	91.00	0.00	0.00
Total Games (Games)	13,267.76	0.00	13,267.76	0.00	0.00
Health Fair - Fall (Health Fair - Fall)	425.00	0.00	425.00	0.00	0.00
Other Activities Income (Other Activities Income)					
Brunch (Brunch)	0.00	0.00	0.00	0.00	0.00
Other Activities Income (Other Activities Income) - Other	23.00	0.00	23.00	0.00	0.00
Total Other Activities Income (Other Activities Income)	23.00	0.00	23.00	0.00	0.00
Senoir Driving	50.00		50.00		
Services (Services)	0.00	0.00	0.00	0.00	0.00
4303 - Activities Income (Activities Income) - Other	13,230.66	22,000.00	13,230.66	22,000.00	22,000.00
Total 4303 - Activities Income (Activities Income)	33,692.06	22,000.00	33,692.06	22,000.00	22,000.00
4320 - Interest Income (Interest Income)	16.23	0.00	16.23	0.00	0.00
4300 - OTHER SUPPORT (OTHER SUPPORT) - Other	0.00	0.00	0.00	0.00	0.00
Total 4300 - OTHER SUPPORT (OTHER SUPPORT)	47,309.29	57,000.00	47,309.29	57,000.00	57,000.00
Total Income	243,399.13	160,000.00	243,399.13	160,000.00	160,000.00
Gross Profit	243,399.13	160,000.00	243,399.13	160,000.00	160,000.00
Expense					
In-Kind Rent Exp (In-Kind Rent Expense)	0.00	0.00	0.00	0.00	0.00
MEMBERSHIPS/MEETINGS (MEMBERSHIPS/MEETINGS)					
Dues and Subscriptions (Dues and Subscriptions)	0.00	0.00	0.00	0.00	0.00
Meetings (Meetings)	0.00	0.00	0.00	0.00	0.00
Total MEMBERSHIPS/MEETINGS (MEMBERSHIPS/MEETINGS)	0.00	0.00	0.00	0.00	0.00

1:53 PM

08/03/16

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July 2015 through June 2016

	Jul '15 - Jun 16	Budget	Jul '15 - Jun 16	YTD Budget	Annual Budget
6000 · EMPLOYEE EXPENSES (PAYROLL & RELATED EXPENSES)					
6009 · Payroll Adjustments	0.01	0.00	0.01	0.00	0.00
6001 · Sal & Wages (Salary & Wages)	74,489.26	66,000.00	74,489.26	66,000.00	66,000.00
6002 · Employer Taxes & Contributions (Payroll Taxes)	320.06	0.00	320.06	0.00	0.00
6003 · WC Ins (Workers Comp Ins)	7,187.45	6,500.00	7,187.45	6,500.00	6,500.00
6004 · Insurance (Insurance)	0.00	0.00	0.00	0.00	0.00
6006 · Payroll Processing	239.40	240.00	239.40	240.00	240.00
6000 · EMPLOYEE EXPENSES (PAYROLL & RELATED EXPENSES) - Other	196.67	0.00	196.67	0.00	0.00
Total 6000 · EMPLOYEE EXPENSES (PAYROLL & RELATED EXPENSES)	82,432.85	72,740.00	82,432.85	72,740.00	72,740.00
6050 · STAFF TRAVEL (STAFF TRAVEL)					
6051 · Mileage (Mileage)	0.00	0.00	0.00	0.00	0.00
6052 · Meals (Meals)	0.00	0.00	0.00	0.00	0.00
6053 · Travel (Travel)	0.00	0.00	0.00	0.00	0.00
Total 6050 · STAFF TRAVEL (STAFF TRAVEL)	0.00	0.00	0.00	0.00	0.00
6100 · PROFESSIONAL FEES (PROFESSIONAL FEES)					
6101 · Accounting (Accounting Fees)	11,062.50	6,000.00	11,062.50	6,000.00	6,000.00
6102 · Outside Service (Outside Service)	17,595.56	0.00	17,595.56	0.00	0.00
6103 · Legal Fees (Legal Fees)	0.00	0.00	0.00	0.00	0.00
6104 · Contract Labor (Contract Labor)	0.00	0.00	0.00	0.00	0.00
6105 · Consulting (Consulting Expense)	0.00	0.00	0.00	0.00	0.00
6106 · Public Relations	3,592.03	4,800.00	3,592.03	4,800.00	4,800.00
Total 6100 · PROFESSIONAL FEES (PROFESSIONAL FEES)	32,250.09	10,800.00	32,250.09	10,800.00	10,800.00
6150 · SERVICE CHARGES (SERVICE CHARGES)					
6152 · Merchant Fees (Credit Card Fees)	736.40	900.00	736.40	900.00	900.00
6153 · Bank Service Charges (Bank Service Charges)	113.00	0.00	113.00	0.00	0.00
6154 · Paypal.com Fees	5.10	0.00	5.10	0.00	0.00
6700 · Int Exp (Interest Expense)	0.00	0.00	0.00	0.00	0.00
6701 · Finance Charge (Finance Charge)	1,125.44	0.00	1,125.44	0.00	0.00
Total 6150 · SERVICE CHARGES (SERVICE CHARGES)	1,979.94	900.00	1,979.94	900.00	900.00
6155 · SUPPLIES (SUPPLIES, ETC.)					
6155.1 · Mobile Pantry (Mobile Pantry)					
Casual Labor	440.00		440.00		
Food (Food)	5,049.47	6,000.00	5,049.47	6,000.00	6,000.00
Meals on Wheels (Meals on Wheels)	0.00	0.00	0.00	0.00	0.00
Non-Food Supplies (Non-Food Supplies)	2,834.11	1,200.00	2,834.11	1,200.00	1,200.00
Vehicle Expense (Vehicle Expense)	1,095.77	1,200.00	1,095.77	1,200.00	1,200.00
Vehicle Fuel	434.82	420.00	434.82	420.00	420.00
6155.1 · Mobile Pantry (Mobile Pantry) - Other	186.74	0.00	186.74	0.00	0.00
Total 6155.1 · Mobile Pantry (Mobile Pantry)	10,040.91	8,820.00	10,040.91	8,820.00	8,820.00
6155.2 · Center Program Events / Service (Center Program Events / Services - Supplies)					
4th of July BBQ	0.00	0.00	0.00	0.00	0.00
Awards Dinner (Awards Dinner)	0.00	0.00	0.00	0.00	0.00
Bingo (Bingo Supplies)	1,231.66	0.00	1,231.66	0.00	0.00
Birthday Brunch Expense (Birthday Brunch Expense)	1,549.22	0.00	1,549.22	0.00	0.00
Brunch Donation	0.00	0.00	0.00	0.00	0.00
Coffee-	1,346.35	1,800.00	1,346.35	1,800.00	1,800.00
Cooling Center (Cooling Center - Supplies)	30.04	0.00	30.04	0.00	0.00
Copies (Copies)	1,650.93	0.00	1,650.93	0.00	0.00
Halloween Party	173.35	0.00	173.35	0.00	0.00
Harvest Moon Gala	0.00	0.00	0.00	0.00	0.00
Health Fair - Fall	522.14	0.00	522.14	0.00	0.00
Health Fair - Spring (Health Fair - Spring - Supplies)	0.00	0.00	0.00	0.00	0.00
Holiday Party	595.18	0.00	595.18	0.00	0.00
Open House	259.83	0.00	259.83	0.00	0.00
Rummage Sale Related ()	583.41	0.00	583.41	0.00	0.00
Soda (Soda)	376.50	0.00	376.50	0.00	0.00
Spaghetti Dinner	0.00	0.00	0.00	0.00	0.00
Staff Lunch	0.00	0.00	0.00	0.00	0.00
Volunteer Lunch	0.00	0.00	0.00	0.00	0.00
6155.2 · Center Program Events / Service (Center Program Events / Services - Supplies) - Other	387.36	0.00	387.36	0.00	0.00
Total 6155.2 · Center Program Events / Service (Center Program Events / Services - Supplies)	8,705.97	1,800.00	8,705.97	1,800.00	1,800.00
6157 · Advertising Expense (Advertising Expenses)	345.06	0.00	345.06	0.00	0.00
Total 6155 · SUPPLIES (SUPPLIES, ETC.)	19,091.94	10,620.00	19,091.94	10,620.00	10,620.00
6180 · Board Expense (Board Expenses)	2,820.76		2,820.76		

1:53 PM

08/03/16

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	Jul '15 - Jun 16	Budget	Jul '15 - Jun 16	YTD Budget	Annual Budget
6200 · EQUIPMENT MAINTENANCE (EQUIPMENT MAINTENANCE)					
6201 · Equipment Rental (Equipment Rental)	5,323.22	5,534.00	5,323.22	5,534.00	5,534.00
6202 · Computer Repairs (Computer Repairs)	10,221.33	0.00	10,221.33	0.00	0.00
6203 · Equipment Repairs (Equipment Repairs)	1,395.09	0.00	1,395.09	0.00	0.00
Total 6200 · EQUIPMENT MAINTENANCE (EQUIPMENT MAINTENANCE)	16,939.64	5,534.00	16,939.64	5,534.00	5,534.00
6250 · GENERAL MAINT (GENERAL MAINTENANCE)					
6251 · Building Repairs (Building Repairs)	677.91	0.00	677.91	0.00	0.00
6252 · Janitorial (Janitorial)	14,220.59	10,200.00	14,220.59	10,200.00	10,200.00
6254 · Pest Control (Pest Control)	432.00	432.00	432.00	432.00	432.00
6256 · Recycling	120.00		120.00		
6258 · Repairs & Maintenance (Repairs & Maintenance)	731.08	1,200.00	731.08	1,200.00	1,200.00
6299 · Room Rental (Room Rent Supplies)	-189.00	0.00	-189.00	0.00	0.00
Total 6250 · GENERAL MAINT (GENERAL MAINTENANCE)	15,992.58	11,832.00	15,992.58	11,832.00	11,832.00
6290 · OFF & BRD INDEM (OFFICER & BOARD INDEMNIFICATI)					
6291 · Liability Insurance (Liability Insurance)	5,667.33	6,400.00	5,667.33	6,400.00	6,400.00
6290 · OFF & BRD INDEM (OFFICER & BOARD INDEMNIFICATI) - Other	1,200.00		1,200.00		
Total 6290 · OFF & BRD INDEM (OFFICER & BOARD INDEMNIFICATI)	6,867.33	6,400.00	6,867.33	6,400.00	6,400.00
6300 · OFFICE SUPPLES (Center Supplies)					
Equipment (Equipment)	0.00	0.00	0.00	0.00	0.00
Health Fair (Health Fair)	0.00	0.00	0.00	0.00	0.00
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00
Office Supplies (Office Expense)	0.00	0.00	0.00	0.00	0.00
6156 · Miscellaneous (Miscellaneous)	0.00	0.00	0.00	0.00	0.00
6199 · Fundraising Expense (Fundraising Expense)					
Room Rental Exp (Room Rental Exp)	0.00	0.00	0.00	0.00	0.00
6199 · Fundraising Expense (Fundraising Expense) - Other	0.00	0.00	0.00	0.00	0.00
Total 6199 · Fundraising Expense (Fundraising Expense)	0.00	0.00	0.00	0.00	0.00
6352 · Office Supplies (Office Supplies)	1,305.62	900.00	1,305.62	900.00	900.00
6354 · Printing and Reproduction (Printing & Reproduction)	1,476.45	4,200.00	1,476.45	4,200.00	4,200.00
6425 · Marketing (Marketing)	244.55	0.00	244.55	0.00	0.00
6450 · Postage (Postage & Delivery)	907.99	0.00	907.99	0.00	0.00
6300 · OFFICE SUPPLES (Center Supplies) - Other	2,049.51	0.00	2,049.51	0.00	0.00
Total 6300 · OFFICE SUPPLES (Center Supplies)	5,984.12	5,100.00	5,984.12	5,100.00	5,100.00
6575 · UTILITIES (UTILITIES)					
6255 · Security (Security)	610.00	420.00	610.00	420.00	420.00
6576 · Tele/Internet (Telephone/Internet)	3,477.57	2,900.00	3,477.57	2,900.00	2,900.00
6578 · Elec (Electric)	14,301.44	9,000.00	14,301.44	9,000.00	9,000.00
6580 · Rent (Rent Fee)	2,415.00	2,632.00	2,415.00	2,632.00	2,632.00
6581 · Trash (Trash)	2,717.12	2,222.00	2,717.12	2,222.00	2,222.00
Total 6575 · UTILITIES (UTILITIES)	23,521.13	17,174.00	23,521.13	17,174.00	17,174.00
6600 · Lic & Fees (Licenses and Fees)	141.00	0.00	141.00	0.00	0.00
6750 · Depreciation Expense (Depreciation Expense)	0.00	0.00	0.00	0.00	0.00
6800 · Reserve (Building Rent/ In-Kind)	0.00	18,900.00	0.00	18,900.00	18,900.00
6999 · Uncategorized Expenses	-8.04		-8.04		
Total Expense	208,013.34	160,000.00	208,013.34	160,000.00	160,000.00
Net Ordinary Income	35,385.79	0.00	35,385.79	0.00	0.00
Other Income/Expense					
Other Expense					
1900 · SUS 8900 (SUSPENSE)	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	35,385.79	0.00	35,385.79	0.00	0.00