

Empowerment Resource Center, Inc.

Balance Sheet

As of December 31, 2012

Accrual Basis

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
10004 · Wells Fargo Main- 6669	962.32
Total Checking/Savings	962.32
Other Current Assets	
Grant Receivable	27,233.61
Total Other Current Assets	27,233.61
Total Current Assets	28,195.93
Fixed Assets	
15000 · Fixed Assets	
15001 · Furniture and Equipment	21,626.99
15002 · Accum Depr - Furn and Equip	-11,350.91
15003 · Vehicles	3,888.00
Total 15000 · Fixed Assets	14,164.08
Total Fixed Assets	14,164.08
Other Assets	
13000 · Other Assets	
13001 · Prepaid Rent	3,512.00
13002 · Security Deposits Asset	3,495.71
Total 13000 · Other Assets	7,007.71
Total Other Assets	7,007.71
TOTAL ASSETS	49,367.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	5,024.58
Total Accounts Payable	5,024.58
Other Current Liabilities	
Community Foundation Loan	12,000.00
24000 · Payroll Liabilities	1,128.21
Total Other Current Liabilities	13,128.21
Total Current Liabilities	18,152.79
Total Liabilities	18,152.79
Equity	
32000 · Unrestricted Net Assets	24,476.07
Net Income	6,738.86
Total Equity	31,214.93
TOTAL LIABILITIES & EQUITY	49,367.72

Empowerment Resource Center, Inc.

Profit & Loss

January through December 2012

Accrual Basis

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Gifts in Kind - Services	97,334.70
Released Restrictions	36,186.00
43000 · Foundation and Trust Grants	1,900.00
43400 · Direct Public Support	
43410 · Corporate Contributions	8,000.00
43420 · Gifts in Kind - Goods	8,784.52
43430 · Individ, Business Contributions	5,366.80
Total 43400 · Direct Public Support	22,151.32
44500 · Federal Grants - DIRECT	
44540 · National Library of Medicine	9,935.00
44500 · Federal Grants - DIRECT - Other	1,250.00
Total 44500 · Federal Grants - DIRECT	11,185.00
44600 · Local County Grants	
44610 · Local Government Grants	26,000.00
Total 44600 · Local County Grants	26,000.00
44700 · State Grants	137,154.25
44800 · Indirect Public Support	
44820 · United Way, CFC Contributions	10,690.17
Total 44800 · Indirect Public Support	10,690.17
47220 · Clinical Services	5,678.97
49800 · Interest-Savings, Short-term CD	5.05
Total Income	348,285.46
Gross Profit	348,285.46
Expense	
51000 · Payroll Expense	
51005 · Payroll Expenses	
FICA Employee-	4,047.41
GA Adm	33.04
Medicare Employee-	946.55
Salaries & Wages	65,309.83
SUTA	1,081.57
Total 51005 · Payroll Expenses	71,418.40
51060 · Health Insurance	9,994.59
51080 · Workers Compensation Insurance	1,956.00
Total 51000 · Payroll Expense	83,368.99
60900 · Business Expenses	
60910 · License & Permits	563.00
60920 · Business Registration Fees	10.00
Total 60900 · Business Expenses	573.00
62100 · Contract Services	
62110 · Accounting Fees	7,728.34
62115 · Professional Services	61.99
62150 · Independent Contract	178,971.70
62170 · Computer IT Fees	1,098.75
Total 62100 · Contract Services	187,860.78

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Profit & Loss

January through December 2012

Accrual Basis

	Jan - Dec 12
62800 · Facilities and Equipment	
Office Move Expense	888.22
62810 · Depr and Amort - Allowable	4,933.56
62825 · Public Storage	497.14
62835 · Copier Equipment Maintenance	1,693.76
62840 · Equip Rental and Maintenance	2,071.67
62845 · Parking	963.50
62860 · Office Equipment & Furniture	1,628.87
62880 · Office Rent	23,800.80
62890 · Rent, Parking, Utilities	224.95
	36,702.47
Total 62800 · Facilities and Equipment	
63000 · Program Expense - Participants	
63100 · Participant Awards	
63140 · Client Incentives	1,663.81
	1,663.81
Total 63100 · Participant Awards	
Total 63000 · Program Expense - Participants	1,663.81
64000 · Clinical Expenses	
64010 · Biohazard Disposal	1,720.94
64050 · Laboratory Supplies	2,140.44
	3,861.38
Total 64000 · Clinical Expenses	
65000 · Operations	
65001 · Bank Service Charge	50.00
65002 · Office Expenses	315.61
65003 · Advertising Expenses	659.95
65005 · Fundraising Expenses	581.09
65009 · Staff Development	250.65
65014 · PayPal Service fees	62.64
65019 · Auto Expenses	326.33
65020 · Postage, Mailing Service	638.50
65040 · Office Supplies	
Computer Supplies	409.00
65040 · Office Supplies - Other	6,463.02
	6,872.02
Total 65040 · Office Supplies	
65050 · Telephone, Telecommunications	5,935.92
65055 · Volunteer Appreciation events	399.70
65130 · Interest Expense - General	122.30
	16,214.71
Total 65000 · Operations	
65045 · Program Expenses and Supplies	
Dose of Hope	423.73
NWGHAAD	905.71
Targeted Outreach	408.43
65046 · Client Prevention Supplies	25.00
65047 · ERC Mens support group	26.75
65051 · Intervention Materials	179.90
65045 · Program Expenses and Supplies - Other	171.24
	2,140.76
Total 65045 · Program Expenses and Supplies	
65100 · Other Types of Expenses	
Credit card interest/fees	28.54
65115 · Volunteer Appreciation	
Giving Thanks	505.72
65115 · Volunteer Appreciation - Other	30.00
	535.72
Total 65115 · Volunteer Appreciation	

Empowerment Resource Center, Inc.

Profit & Loss

January through December 2012

Accrual Basis

	<u>Jan - Dec 12</u>
65150 · Memberships and Dues	35.00
65160 · Other Costs	118.81
Total 65100 · Other Types of Expenses	718.07
65120 · Insurance	
65121 · Automobile Ins (Progressive)	627.40
65122 · General/Professional Liability	3,430.06
Total 65120 · Insurance	4,057.46
68300 · Travel and Meetings	
68310 · Registration	1,005.97
68320 · Hotel	3,325.18
68300 · Travel and Meetings - Other	648.85
Total 68300 · Travel and Meetings	4,980.00
Total Expense	342,141.43
Net Ordinary Income	6,144.03
Other Income/Expense	
Other Income	
46400 · Misc Revenue	594.83
Total Other Income	594.83
Net Other Income	594.83
Net Income	6,738.86

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Profit & Loss

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43400 · Direct Public Support	22,151.32
44500 · Federal Grants - DIRECT	11,185.00
44600 · Local County Grants	26,000.00
44700 · State Grants	137,154.25
44800 · Indirect Public Support	10,690.17
47220 · Clinical Services	5,678.97
49800 · Interest-Savings, Short-term CD	5.05
Total Income	<u>348,285.46</u>
Gross Profit	348,285.46
Expense	
51000 · Payroll Expense	83,368.99
60900 · Business Expenses	573.00
62100 · Contract Services	187,860.78
62800 · Facilities and Equipment	36,702.47
63000 · Program Expense - Participants	1,663.81
64000 · Clinical Expenses	3,861.38
65000 · Operations	16,214.71
65045 · Program Expenses and Supplies	2,140.76
65100 · Other Types of Expenses	718.07
65120 · Insurance	4,057.46
68300 · Travel and Meetings	4,980.00
Total Expense	<u>342,141.43</u>
Net Ordinary Income	6,144.03
Other Income/Expense	
Other Income	
46400 · Misc Revenue	594.83
Total Other Income	<u>594.83</u>
Net Other Income	594.83
Net Income	<u><u>6,738.86</u></u>

Empowerment Resource Center, Inc.
Statement of Cash Flows
 January through December 2012

	Jan - Dec 12
OPERATING ACTIVITIES	
Net Income	6,738.86
Adjustments to reconcile Net Income to net cash provided by operations:	
Grant Receivable	-22,973.61
20000 · Accounts Payable	3,581.42
23000 · Credit Cards:23002 · Staples Business Acct 3767	-60.77
Community Foundation Loan	12,000.00
24000 · Payroll Liabilities	270.54
	-443.56
Net cash provided by Operating Activities	-443.56
INVESTING ACTIVITIES	
15000 · Fixed Assets:15001 · Furniture and Equipment	-7,367.00
15000 · Fixed Assets:15002 · Accum Depr - Furn and Equip	5,076.47
15000 · Fixed Assets:15003 · Vehicles	-3,888.00
13000 · Other Assets:13001 · Prepaid Rent	-3,512.00
13000 · Other Assets:13002 · Security Deposits Asset	1,183.00
	-8,507.53
Net cash provided by Investing Activities	-8,507.53
FINANCING ACTIVITIES	
30000 · Net Assets:31500 · Temp. Restricted Net Assets	-36,186.00
	-36,186.00
Net cash provided by Financing Activities	-36,186.00
Net cash increase for period	-45,137.09
Cash at beginning of period	46,099.41
Cash at end of period	962.32