

Empowerment Resource Center, Inc.

Balance Sheet

As of December 31, 2013

Accrual Basis

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
10001 · Petty Cash	208.22
10003 · Wells Fargo Operations - 7292	6,605.43
10004 · Wells Fargo Main- 6669	51,443.94
10005 · Wells Fargo - Reserves 2676	5,026.17
Total Checking/Savings	63,283.76
Other Current Assets	
Grant Receivable	10,373.00
Total Other Current Assets	10,373.00
Total Current Assets	73,656.76
Fixed Assets	
15000 · Fixed Assets	
15001 · Furniture and Equipment	24,794.85
15002 · Accum Depr - Furn and Equip	-17,168.24
15003 · Vehicles	7,888.00
Total 15000 · Fixed Assets	15,514.61
Total Fixed Assets	15,514.61
Other Assets	
13000 · Other Assets	
13002 · Security Deposits Asset	3,495.71
Total 13000 · Other Assets	3,495.71
Total Other Assets	3,495.71
TOTAL ASSETS	92,667.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,237.61
Total Accounts Payable	2,237.61
Other Current Liabilities	
20001 · Current Liabilites	
21000 · Accrued Liabilities	9,552.69
Total 20001 · Current Liabilites	9,552.69
24000 · Payroll Liabilities	7,469.31
Total Other Current Liabilities	17,022.00
Total Current Liabilities	19,259.61
Total Liabilities	19,259.61
Equity	
32000 · Unrestricted Net Assets	31,215.24
Net Income	42,192.23
Total Equity	73,407.47
TOTAL LIABILITIES & EQUITY	92,667.08

Empowerment Resource Center, Inc.

Profit & Loss

January through December 2013

Accrual Basis

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Gifts in Kind - Services	106,503.65
43000 · Foundation and Trust Grants	9,999.99
43300 · Direct Public Grants	
43310 · Corporate and Business Grants	31,900.00
43340 · Nonprofit Organization Grants	10,450.00
Total 43300 · Direct Public Grants	42,350.00
43400 · Direct Public Support	
43420 · Gifts in Kind - Goods	1,851.27
43430 · Individ, Business Contributions	2,138.21
Total 43400 · Direct Public Support	3,989.48
43500 · Charitable Donations	
43530 · Special Events Donations	10.00
Total 43500 · Charitable Donations	10.00
44400 · Government Contracts	820.00
44500 · Federal Grants - DIRECT	
44540 · National Library of Medicine	8,092.13
Total 44500 · Federal Grants - DIRECT	8,092.13
44600 · Local County Grants	
44610 · Local Government Grants	115,965.21
Total 44600 · Local County Grants	115,965.21
44700 · State Grants	
44620 · Ga Dept of Public Health	183,272.06
Total 44700 · State Grants	183,272.06
44800 · Indirect Public Support	
44820 · United Way, CFC Contributions	332.13
Total 44800 · Indirect Public Support	332.13
45000 · Fundraising	
45010 · Vision for the Future	2,378.31
Total 45000 · Fundraising	2,378.31
47220 · Clinical Services	8,835.25
49800 · Interest-Savings, Short-term CD	0.37
Total Income	482,548.58
Gross Profit	482,548.58
Expense	
Vision For the Future	111.98
51000 · Payroll Expense	
51005 · Payroll Expenses	
FICA Employer	12,408.19
GA Adm	47.70
Medicare Employer	2,705.32
Salaries & Wages	195,419.25
SUTA	1,562.20
Total 51005 · Payroll Expenses	212,142.66
51060 · Health Insurance	10,350.94

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Profit & Loss

January through December 2013

Accrual Basis

	Jan - Dec 13
51080 · Workers Compensation Insurance	2,554.00
Total 51000 · Payroll Expense	225,047.60
60900 · Business Expenses	
60910 · License & Permits	206.23
60920 · Business Registration Fees	30.00
Total 60900 · Business Expenses	236.23
62100 · Contract Services	
62110 · Accounting Fees	7,883.66
62115 · Professional Services	1,060.00
62150 · Independent Contract	112,094.77
62170 · Computer IT Fees	68.94
Total 62100 · Contract Services	121,107.37
62800 · Facilities and Equipment	
62810 · Depr and Amort - Allowable	5,817.33
62825 · Public Storage	670.00
62835 · Copier Equipment Maintenance	1,835.62
62840 · Equip Rental and Maintenance	1,904.06
62845 · Parking	1,198.00
62860 · Office Equipment & Furniture	1,849.79
62880 · Office Rent	43,164.00
62890 · Rent, Parking, Utilities	200.00
Total 62800 · Facilities and Equipment	56,638.80
63000 · Program Expense - Participants	
63100 · Participant Awards	
63140 · Client Incentives	833.25
Total 63100 · Participant Awards	833.25
Total 63000 · Program Expense - Participants	833.25
64000 · Clinical Expenses	
64010 · Biohazard Disposal	1,474.18
64020 · Medication & Treatment Supplies	1,376.76
64030 · Medical Courier Services	275.25
64040 · Laboratory Processing	2,936.26
64050 · Laboratory Supplies	1,908.65
Total 64000 · Clinical Expenses	7,971.10
65000 · Operations	
Click & Pledge service fees	9.00
Penalties	620.60
65001 · Bank Service Charge	172.50
65002 · Office Expenses	21.59
65003 · Advertising Expenses	2,153.39
65004 · Office Meetings	257.17
65009 · Staff Development	750.77
65014 · PayPal Service fees	162.33
65019 · Auto Expenses	2,009.15
65020 · Postage, Mailing Service	622.73
65040 · Office Supplies	4,172.11
65050 · Telephone, Telecommunications	5,498.51
65055 · Volunteer Appreciation events	368.35
65130 · Interest Expense - General	403.80
Total 65000 · Operations	17,222.00

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Profit & Loss

January through December 2013

Accrual Basis

	<u>Jan - Dec 13</u>
65045 · Program Expenses and Supplies	
Dose of Hope	145.30
Targeted Outreach	128.29
65046 · Client Prevention Supplies	341.25
65047 · ERC Mens support group	421.24
65045 · Program Expenses and Supplies - Other	1,708.87
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Total 65045 · Program Expenses and Supplies	2,744.95
65100 · Other Types of Expenses	
Credit card interest/fees	-37.00
65160 · Other Costs	35.45
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Total 65100 · Other Types of Expenses	-1.55
65120 · Insurance	
65121 · Automobile Ins (Progressive)	2,231.60
65122 · General/Professional Liability	3,099.20
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Total 65120 · Insurance	5,330.80
68300 · Travel and Meetings	
68310 · Registration	397.29
68320 · Hotel	2,483.91
68300 · Travel and Meetings - Other	232.62
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Total 68300 · Travel and Meetings	3,113.82
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Total Expense	440,356.35
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Net Ordinary Income	42,192.23
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Net Income	<u>42,192.23</u>

Empowerment Resource Center, Inc.
Profit & Loss

Accrual Basis

January through December 2013

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Ordinary Income/Expense	
Income	
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43300 · Direct Public Grants	42,350.00
43400 · Direct Public Support	3,989.48
43500 · Charitable Donations	10.00
44400 · Government Contracts	820.00
44500 · Federal Grants - DIRECT	8,092.13
44600 · Local County Grants	115,965.21
44700 · State Grants	183,272.06
44800 · Indirect Public Support	332.13
45000 · Fundraising	2,378.31
47220 · Clinical Services	8,835.25
49800 · Interest-Savings, Short-term CD	0.37
Total Income	482,548.58
Gross Profit	482,548.58
Expense	
Vision For the Future	111.98
51000 · Payroll Expense	225,047.60
60900 · Business Expenses	236.23
62100 · Contract Services	121,107.37
62800 · Facilities and Equipment	56,638.80
63000 · Program Expense - Participants	833.25
64000 · Clinical Expenses	7,971.10
65000 · Operations	17,222.00
65045 · Program Expenses and Supplies	2,744.95
65100 · Other Types of Expenses	-1.55
65120 · Insurance	5,330.80
68300 · Travel and Meetings	3,113.82
Total Expense	440,356.35
Net Ordinary Income	42,192.23
Net Income	42,192.23

Empowerment Resource Center, Inc.
Statement of Cash Flows
 January through December 2013

	Jan - Dec 13
OPERATING ACTIVITIES	
Net Income	42,192.23
Adjustments to reconcile Net Income to net cash provided by operations:	
Grant Receivable	16,860.61
20000 · Accounts Payable	-2,786.97
Community Foundation Loan	-12,000.00
20001 · Current Liabilities:21000 · Accrued Liabilities	9,552.69
24000 · Payroll Liabilities	6,341.10
	60,159.66
INVESTING ACTIVITIES	
15000 · Fixed Assets:15001 · Furniture and Equipment	-3,167.86
15000 · Fixed Assets:15002 · Accum Depr - Furn and Equip	5,817.33
15000 · Fixed Assets:15003 · Vehicles	-4,000.00
13000 · Other Assets:13001 · Prepaid Rent	3,512.00
	2,161.47
FINANCING ACTIVITIES	
32000 · Unrestricted Net Assets	0.31
	0.31
Net cash increase for period	62,321.44
Cash at beginning of period	962.32
Cash at end of period	63,283.76