

Empowerment Resource Center, Inc.

Balance Sheet

As of December 31, 2016

Accrual Basis

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10001 · Petty Cash	158.78
10002 · Wells Fargo - Misc - 9079	537.84
10003 · Wells Fargo Operations - 7292	3,084.75
10004 · Wells Fargo Main- 6669	4,868.73
10005 · Wells Fargo - Reserves 2676	85,595.13
10007 · CTR Clinic Cash	100.00
Total Checking/Savings	94,345.23
Accounts Receivable	
11000 · Accounts Receivable	
11002 · Grants Receivable	14,094.39
11000 · Accounts Receivable - Other	10,708.33
Total 11000 · Accounts Receivable	24,802.72
Total Accounts Receivable	24,802.72
Total Current Assets	119,147.95
Fixed Assets	
15000 · Fixed Assets	
15001 · Furniture and Equipment	53,810.80
15002 · Accum Depr - Furn and Equip	-50,621.46
15003 · Vehicles	9,888.00
15004 · Fixed Assets - Other	14,500.00
Total 15000 · Fixed Assets	27,577.34
Total Fixed Assets	27,577.34
Other Assets	
13000 · Other Assets	
13002 · Security Deposits Asset	3,495.71
13003 · Prepaid Exp	10,070.79
Total 13000 · Other Assets	13,566.50
Total Other Assets	13,566.50
TOTAL ASSETS	160,291.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,758.77
Total Accounts Payable	3,758.77
Credit Cards	
23000 · Credit Cards	
23001 · QT -Fleet Services 926036-5	22.09
23002 · Staples Business Acct 3767	240.86
Total 23000 · Credit Cards	262.95
Total Credit Cards	262.95
Other Current Liabilities	
20001 · Current Liabilites	
21000 · Accrued Liabilities	60,204.59
Total 20001 · Current Liabilites	60,204.59

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As of December 31, 2016

Accrual Basis

	<u>Dec 31, 16</u>
24000 · Payroll Liabilities	
24005 · SS - ER	16,201.44
Total 24000 · Payroll Liabilities	<u>16,201.44</u>
Total Other Current Liabilities	<u>76,406.03</u>
Total Current Liabilities	<u>80,427.75</u>
Total Liabilities	80,427.75
Equity	
32000 · Unrestricted Net Assets	121,828.48
Net Income	-41,964.44
Total Equity	<u>79,864.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>160,291.79</u></u>

Empowerment Resource Center, Inc.

Profit & Loss

January through December 2016

Accrual Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
42000 · Contributions	23.82
43000 · Foundation and Trust Grants	193,780.00
43400 · Direct Public Support	
43410 · Corporate Contributions	2,500.00
43430 · Individ, Business Contributions	1,870.00
Total 43400 · Direct Public Support	4,370.00
43500 · Charitable Donations	
43510 · Board of Trustees	1,600.00
43540 · Hats Off to Women	143.24
43550 · TCGT	575.00
43500 · Charitable Donations - Other	2,650.00
Total 43500 · Charitable Donations	4,968.24
44500 · Federal Grants - DIRECT	
44520 · CDC Grant	597,631.00
44530 · SAMHSA	
44535 · ICP	543,529.00
Total 44530 · SAMHSA	543,529.00
44500 · Federal Grants - DIRECT - Other	28,455.00
Total 44500 · Federal Grants - DIRECT	1,169,615.00
44550 · Federal Grants - INDIRECT	26,416.66
44600 · Local County Grants	
44630 · Fulton County	100,000.00
Total 44600 · Local County Grants	100,000.00
44800 · Indirect Public Support	1,000.00
46500 · Capacity Building	
46510 · Exploring Realistic Expectation	5,138.82
Total 46500 · Capacity Building	5,138.82
47220 · Clinical Services	
47221 · Clinic Income - Direct Pay	18,969.27
47224 · Clinic Income - Title X-FP	24,800.00
47225 · Clinic Income - AMP Study	3,000.00
Total 47220 · Clinical Services	46,769.27
48000 · Donations - In Kind Services	14,242.00
49800 · Interest-Savings, Short-term CD	20.40
Total Income	1,566,344.21
Gross Profit	1,566,344.21
Expense	
51000 · Payroll Expense	
51005 · Payroll Expenses	9,608.89
51010 · Salaries and wages	856,207.41
51020 · Medicare	13,653.02
51030 · Social Security	49,867.43
51040 · Payroll Fees	1,414.28
51050 · GA Unemployment	5,423.39

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Profit & Loss

January through December 2016

Accrual Basis

	Jan - Dec 16
51060 · Health Insurance	
51061 · Dental Insurance	3,341.07
51062 · Vision Insurance	634.10
51063 · Life Insurance	763.60
51064 · Medical Insurance	43,572.55
51065 · Disability Insurance	33.60
	48,344.92
Total 51060 · Health Insurance	48,344.92
51080 · Workers Compensation Insurance	23,194.40
51090 · ADP Retirement Plan	15,176.64
	1,022,890.38
Total 51000 · Payroll Expense	1,022,890.38
60900 · Business Expenses	
60910 · License & Permits	950.00
60920 · Business Registration Fees	295.00
60900 · Business Expenses - Other	352.35
	1,597.35
Total 60900 · Business Expenses	1,597.35
62100 · Contract Services	
62110 · Accounting Fees	55,610.40
62115 · Professional Services	6,268.00
62125 · Interns Work Study Earnings	1,710.08
62130 · Fundraising Fees	20.65
62150 · Independent Contract	47,807.67
62170 · Computer IT Fees	26,981.03
62180 · Medisoft EHR System	12,048.00
62190 · Absolute Care Medical Center	4,165.00
62195 · Tangu Recovery Services	99,114.51
	253,725.34
Total 62100 · Contract Services	253,725.34
62800 · Facilities and Equipment	
62810 · Depr and Amort - Allowable	9,190.65
62820 · Facilities Rental & Services	12,011.48
62835 · Copier Equipment Maintenance	3,397.24
62840 · Equip Rental and Maintenance	3,612.02
62845 · Parking	1,582.59
62860 · Office Equipment & Furniture	-159.88
62870 · Property Insurance	436.00
62880 · Office Rent	117,945.00
	148,015.10
Total 62800 · Facilities and Equipment	148,015.10
63000 · Program Expense - Participants	
63100 · Participant Awards	
63110 · Client Transportation	3,794.00
63120 · Gift Cards	20,145.96
63130 · Client Refreshments	1,196.42
63140 · Client Incentives	1,753.35
63100 · Participant Awards - Other	145.00
	27,034.73
Total 63100 · Participant Awards	27,034.73
Total 63000 · Program Expense - Participants	27,034.73
64000 · Clinical Expenses	
64010 · Biohazard Disposal	1,274.96
64020 · Medication & Treatment Supplies	1,916.91
64030 · Medical Courier Services	1,440.50
64040 · Laboratory Processing	4,496.05
64050 · Laboratory Supplies	23,724.34
	32,852.76
Total 64000 · Clinical Expenses	32,852.76

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Profit & Loss

January through December 2016

Accrual Basis

	Jan - Dec 16
65000 · Operations	
65001 · Bank Service Charge	20.00
65002 · Office Expenses	5,626.93
65003 · Advertising Expenses	2,499.72
65004 · Office Meetings	1,347.56
65005 · Fundraising Expenses	150.00
65007 · Software Expenses	1,650.82
65009 · Staff Development	1,771.41
65010 · Books, Subscriptions, Reference	121.99
65012 · Computer /Internet expense	4,401.27
65014 · PayPal Service fees	468.66
65015 · Parking Reimbursement	43.00
65018 · Dues & Membership Fees	2,990.24
65019 · Auto Expenses	11,122.42
65020 · Postage, Mailing Service	367.24
65030 · Printing and Copying	631.51
65035 · Training Fees	851.63
65040 · Office Supplies	10,233.21
65050 · Telephone, Telecommunications	15,443.89
Total 65000 · Operations	59,741.50
65045 · Program Expenses and Supplies	
65046 · Client Prevention Supplies	17,972.24
65048 · Hats Off To Women Expenses	662.42
65049 · Program Expenses (TCGT)	1,501.76
65045 · Program Expenses and Supplies - Other	7,490.53
Total 65045 · Program Expenses and Supplies	27,626.95
65100 · Other Types of Expenses	
65115 · Volunteer Appreciation	1,394.84
Total 65100 · Other Types of Expenses	1,394.84
65120 · Insurance	
65121 · Automobile Ins (Progressive)	5,887.05
65122 · General/Professional Liability	3,307.20
65123 · Malpractice Insurance	799.00
Total 65120 · Insurance	9,993.25
66900 · Reconciliation Discrepancies	677.44
68300 · Travel and Meetings	
68310 · Registration	4,849.00
68320 · Hotel	11,242.35
68330 · Airfare	3,772.36
68340 · Ground Transportation	404.53
68350 · Per Diem	3,205.00
68360 · Mileage Reimbursement	171.72
Total 68300 · Travel and Meetings	23,644.96
Total Expense	1,609,194.60
Net Ordinary Income	-42,850.39
Other Income/Expense	
Other Income	
41000 · Other Income	885.95
Total Other Income	885.95
Net Other Income	885.95
Net Income	-41,964.44

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Profit & Loss

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43000 · Foundation and Trust Grants	193,780.00
43400 · Direct Public Support	4,370.00
43500 · Charitable Donations	4,968.24
44500 · Federal Grants - DIRECT	1,169,615.00
44550 · Federal Grants - INDIRECT	26,416.66
44600 · Local County Grants	100,000.00
44800 · Indirect Public Support	1,000.00
46500 · Capacity Building	5,138.82
47220 · Clinical Services	46,769.27
48000 · Donations - In Kind Services	14,242.00
49800 · Interest-Savings, Short-term CD	20.40
Total Income	<u>1,566,344.21</u>
Gross Profit	1,566,344.21
Expense	
51000 · Payroll Expense	1,022,890.38
60900 · Business Expenses	1,597.35
62100 · Contract Services	253,725.34
62800 · Facilities and Equipment	148,015.10
63000 · Program Expense - Participants	27,034.73
64000 · Clinical Expenses	32,852.76
65000 · Operations	59,741.50
65045 · Program Expenses and Supplies	27,626.95
65100 · Other Types of Expenses	1,394.84
65120 · Insurance	9,993.25
66900 · Reconciliation Discrepancies	677.44
68300 · Travel and Meetings	23,644.96
Total Expense	<u>1,609,194.60</u>
Net Ordinary Income	-42,850.39
Other Income/Expense	
Other Income	
41000 · Other Income	885.95
Total Other Income	<u>885.95</u>
Net Other Income	885.95
Net Income	<u><u>-41,964.44</u></u>

Empowerment Resource Center, Inc.
Statement of Cash Flows
 January through December 2016

	Jan - Dec 16
OPERATING ACTIVITIES	
Net Income	-41,964.44
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	-8,608.15
11000 · Accounts Receivable:11003 · Pledges Receivable	25,000.00
20000 · Accounts Payable	3,382.01
23000 · Credit Cards:23001 · QT -Fleet Services 926036-5	22.09
23000 · Credit Cards:23002 · Staples Business Acct 3767	-84.85
20001 · Current Liabilites	51.05
20001 · Current Liabilites:21000 · Accrued Liabilities	2,696.93
24000 · Payroll Liabilities:24005 · SS - ER	16,201.44
Net cash provided by Operating Activities	-3,303.92
INVESTING ACTIVITIES	
15000 · Fixed Assets:15001 · Furniture and Equipment	-4,074.09
15000 · Fixed Assets:15002 · Accum Depr - Furn and Equip	9,190.65
15000 · Fixed Assets:15003 · Vehicles	-800.00
13000 · Other Assets:13001 · Prepaid Rent	5,964.00
13000 · Other Assets:13003 · Prepaid Exp	-429.33
Net cash provided by Investing Activities	9,851.23
FINANCING ACTIVITIES	
30000 · Net Assets:31500 · Temp. Restricted Net Assets	-25,500.00
32000 · Unrestricted Net Assets	500.00
Net cash provided by Financing Activities	-25,000.00
Net cash increase for period	-18,452.69
Cash at beginning of period	112,797.92
Cash at end of period	94,345.23