

Empowerment Resource Center, Inc.

Balance Sheet

As of December 31, 2017

Accrual Basis

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · Petty Cash	473.74
10002 · Wells Fargo - Misc - 9079	792.21
10003 · Wells Fargo Operations - 7292	2,293.65
10004 · Wells Fargo Main- 6669	36,859.06
10005 · Wells Fargo - Reserves 2676	8,005.18
10007 · CTR Clinic Cash	100.00
10008 · Money Market - CenterState 1090	100,213.85
Total Checking/Savings	<u>148,737.69</u>
Accounts Receivable	
11000 · Accounts Receivable	28,171.33
Total Accounts Receivable	<u>28,171.33</u>
Total Current Assets	<u>176,909.02</u>
Fixed Assets	
15000 · Fixed Assets	
15001 · Furniture and Equipment	58,173.80
15002 · Accum Depr - Furn and Equip	-65,331.95
15003 · Vehicles	9,888.00
15004 · Fixed Assets - Other	31,248.00
Total 15000 · Fixed Assets	<u>33,977.85</u>
Total Fixed Assets	33,977.85
Other Assets	
13000 · Other Assets	
13003 · Prepaid Exp	7,543.54
Total 13000 · Other Assets	<u>7,543.54</u>
Total Other Assets	<u>7,543.54</u>
TOTAL ASSETS	<u><u>218,430.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	21,872.50
Total Accounts Payable	<u>21,872.50</u>
Credit Cards	
23000 · Credit Cards	
23001 · QT -Fleet Services 926036-5	20.60
23002 · Staples Business Acct 3767	405.51
23004 · American Express	1,130.00
Total 23000 · Credit Cards	<u>1,556.11</u>
Total Credit Cards	1,556.11
Other Current Liabilities	
20001 · Current Liabilites	
21000 · Accrued Liabilities	67,882.09
Total 20001 · Current Liabilites	<u>67,882.09</u>

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Balance Sheet

As of December 31, 2017

Accrual Basis

	<u>Dec 31, 17</u>
24000 · Payroll Liabilities	
24005 · SS - ER	4,290.70
Total 24000 · Payroll Liabilities	<u>4,290.70</u>
Total Other Current Liabilities	<u>72,172.79</u>
Total Current Liabilities	<u>95,601.40</u>
Total Liabilities	95,601.40
Equity	
32000 · Unrestricted Net Assets	79,767.00
Net Income	43,062.01
Total Equity	<u>122,829.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>218,430.41</u></u>

Empowerment Resource Center, Inc.

Profit & Loss

January through December 2017

Accrual Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
43000 · Foundation and Trust Grants	75,583.34
43400 · Direct Public Support	
43410 · Corporate Contributions	77,500.00
43430 · Individ, Business Contributions	21,255.99
	98,755.99
Total 43400 · Direct Public Support	98,755.99
43500 · Charitable Donations	
43510 · Board of Trustees	3,757.00
43540 · Hats Off to Women	4,942.74
43550 · TCGT	4,575.00
	13,274.74
Total 43500 · Charitable Donations	13,274.74
44500 · Federal Grants - DIRECT	
44520 · CDC Grant	591,189.31
44530 · SAMHSA	
44535 · ICP	528,670.25
	528,670.25
Total 44530 · SAMHSA	528,670.25
44500 · Federal Grants - DIRECT - Other	54,045.00
	1,173,904.56
Total 44500 · Federal Grants - DIRECT	1,173,904.56
44600 · Local County Grants	
44630 · Fulton County	140,029.73
	140,029.73
Total 44600 · Local County Grants	140,029.73
47220 · Clinical Services	
47221 · Clinic Income - Direct Pay	13,787.64
47224 · Clinic Income - Title X-FP	75,512.33
47225 · Clinic Income - AMP Study	4,000.00
	93,299.97
Total 47220 · Clinical Services	93,299.97
49800 · Interest-Savings, Short-term CD	222.99
	1,595,071.32
Total Income	1,595,071.32
Gross Profit	1,595,071.32
Expense	
51000 · Payroll Expense	
51005 · Payroll Expenses	-3,649.72
51010 · Salaries and wages	896,701.25
51015 · Employer Taxes	-374.23
51020 · Medicare	11,187.87
51030 · Social Security	40,226.34
51040 · Payroll Fees	6,991.19
51050 · GA Unemployment	4,210.27
51055 · Retirement Expense	-104.60
51060 · Health Insurance	
51061 · Dental Insurance	2,902.20
51062 · Vision Insurance	566.00
51063 · Life Insurance	363.30
51064 · Medical Insurance	40,496.94
51065 · Disability Insurance	36.80
51060 · Health Insurance - Other	6,457.19
	50,822.43
Total 51060 · Health Insurance	50,822.43
51080 · Workers Compensation Insurance	46,671.60
51090 · ADP Retirement Plan	23,033.25
	1,075,715.65
Total 51000 · Payroll Expense	1,075,715.65

Empowerment Resource Center, Inc.

Profit & Loss

January through December 2017

Accrual Basis

	<u>Jan - Dec 17</u>
60900 · Business Expenses	
60910 · License & Permits	620.00
60920 · Business Registration Fees	225.28
Total 60900 · Business Expenses	<u>845.28</u>
62100 · Contract Services	
62110 · Accounting Fees	21,228.13
62115 · Professional Services	12,714.25
62120 · Atl Harm Reduction Coalition	64,963.00
62125 · Interns Work Study Earnings	328.06
62130 · Fundraising Fees	682.78
62150 · Independent Contract	81,154.19
62160 · Auto Repair and Expense	1,458.00
62170 · Computer IT Fees	31,570.58
Total 62100 · Contract Services	<u>214,098.99</u>
62800 · Facilities and Equipment	
62810 · Depr and Amort - Allowable	14,557.12
62825 · Public Storage	765.00
62835 · Copier Equipment Maintenance	3,668.49
62845 · Parking	3,442.15
62850 · Marta Expense	532.00
62860 · Office Equipment & Furniture	459.00
62870 · Property Insurance	746.00
62880 · Office Rent	131,318.73
Total 62800 · Facilities and Equipment	<u>155,488.49</u>
63000 · Program Expense - Participants	
63100 · Participant Awards	
63110 · Client Transportation	2,051.00
63120 · Gift Cards	9,198.70
63130 · Client Refreshments	344.32
63140 · Client Incentives	309.12
Total 63100 · Participant Awards	<u>11,903.14</u>
Total 63000 · Program Expense - Participants	<u>11,903.14</u>
64000 · Clinical Expenses	
64010 · Biohazard Disposal	2,606.52
64020 · Medication & Treatment Supplies	2,620.71
64030 · Medical Courier Services	2,077.00
64040 · Laboratory Processing	6,959.52
64050 · Laboratory Supplies	7,397.52
64000 · Clinical Expenses - Other	-1,640.58
Total 64000 · Clinical Expenses	<u>20,020.69</u>
65000 · Operations	
65001 · Bank Service Charge	1,057.00
65002 · Office Expenses	5,305.09
65003 · Advertising Expenses	1,464.17
65005 · Fundraising Expenses	347.06
65008 · Computer/Software Supplies	39.99
65010 · Books, Subscriptions, Reference	314.44
65014 · PayPal Service fees	523.31
65018 · Dues & Membership Fees	3,552.50
65019 · Auto Expenses	1,648.10
65020 · Postage, Mailing Service	484.84
65040 · Office Supplies	7,246.25
65050 · Telephone, Telecommunications	13,485.83
Total 65000 · Operations	<u>35,468.58</u>

Empowerment Resource Center, Inc.

Profit & Loss

January through December 2017

Accrual Basis

	<u>Jan - Dec 17</u>
65045 · Program Expenses and Supplies	
65046 · Client Prevention Supplies	2,088.04
65047 · ERC Mens support group	60.26
65048 · Hats Off To Women Expenses	1,580.94
65049 · Program Expenses (TCGT)	3,672.56
65051 · Intervention Materials	1,567.19
65052 · ERC on the MOVE Supplies	4,077.99
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Total 65045 · Program Expenses and Supplies	13,046.98
65100 · Other Types of Expenses	
65115 · Volunteer Appreciation	1,024.00
65160 · Other Costs	130.54
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Total 65100 · Other Types of Expenses	1,154.54
65120 · Insurance	
65121 · Automobile Ins (Progressive)	6,021.60
65122 · General/Professional Liability	3,307.20
65123 · Malpractice Insurance	799.00
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Total 65120 · Insurance	10,127.80
66900 · Reconciliation Discrepancies	123.05
68300 · Travel and Meetings	
68310 · Registration	3,320.00
68320 · Hotel	4,923.46
68330 · Airfare	3,862.57
68340 · Ground Transportation	511.39
68350 · Per Diem	1,266.62
68370 · Meals	422.00
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Total 68300 · Travel and Meetings	14,306.04
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Total Expense	1,552,299.23
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Net Ordinary Income	42,772.09
Other Income/Expense	
Other Income	
41000 · Other Income	289.92
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Total Other Income	289.92
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Net Other Income	289.92
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Net Income	<u><u>43,062.01</u></u>

Empowerment Resource Center, Inc.

Profit & Loss

January through December 2017

Accrual Basis

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
43000 · Foundation and Trust Grants	75,583.34
43400 · Direct Public Support	98,755.99
43500 · Charitable Donations	13,274.74
44500 · Federal Grants - DIRECT	1,173,904.56
44600 · Local County Grants	140,029.73
47220 · Clinical Services	93,299.97
49800 · Interest-Savings, Short-term CD	222.99
Total Income	<u>1,595,071.32</u>
Gross Profit	1,595,071.32
Expense	
51000 · Payroll Expense	1,075,715.65
60900 · Business Expenses	845.28
62100 · Contract Services	214,098.99
62800 · Facilities and Equipment	155,488.49
63000 · Program Expense - Participants	11,903.14
64000 · Clinical Expenses	20,020.69
65000 · Operations	35,468.58
65045 · Program Expenses and Supplies	13,046.98
65100 · Other Types of Expenses	1,154.54
65120 · Insurance	10,127.80
66900 · Reconciliation Discrepancies	123.05
68300 · Travel and Meetings	14,306.04
Total Expense	<u>1,552,299.23</u>
Net Ordinary Income	42,772.09
Other Income/Expense	
Other Income	
41000 · Other Income	289.92
Total Other Income	<u>289.92</u>
Net Other Income	289.92
Net Income	<u><u>43,062.01</u></u>

Empowerment Resource Center, Inc.
Statement of Cash Flows
 January through December 2017

	Jan - Dec 17
OPERATING ACTIVITIES	
Net Income	43,062.01
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	-17,463.00
11000 · Accounts Receivable:11002 · Grants Receivable	14,094.39
20000 · Accounts Payable	18,113.73
23000 · Credit Cards:23001 · QT -Fleet Services 926036-5	-1.49
23000 · Credit Cards:23002 · Staples Business Acct 3767	164.65
23000 · Credit Cards:23004 · American Express	1,130.00
20001 · Current Liabilites:21000 · Accrued Liabilities	7,677.50
24000 · Payroll Liabilities:24005 · SS - ER	-11,910.74
Net cash provided by Operating Activities	54,867.05
INVESTING ACTIVITIES	
15000 · Fixed Assets:15001 · Furniture and Equipment	-4,363.00
15000 · Fixed Assets:15002 · Accum Depr - Furn and Equip	14,710.49
15000 · Fixed Assets:15004 · Fixed Assets - Other	-16,748.00
13000 · Other Assets:13002 · Security Deposits Asset	3,495.71
13000 · Other Assets:13003 · Prepaid Exp	2,527.25
Net cash provided by Investing Activities	-377.55
FINANCING ACTIVITIES	
32000 · Unrestricted Net Assets	-97.04
Net cash provided by Financing Activities	-97.04
Net cash increase for period	54,392.46
Cash at beginning of period	94,345.23
Cash at end of period	148,737.69