

St. Joseph Center
GT-ISP-AEPH-004 City GF 22-23 ISP - CD 11 - Venice
Income Statement

EXPENSES	<u>11/01/2023 - 11/30/2023</u>	<u>01/01/2023 - 11/30/2023</u>
Personnel - Salaries & Benefits		
1-6001-000 Salaries	\$64,571.92	\$513,626.72
1-6201-000 Pension Plan Contributions	\$0.00	\$4,544.38
1-6203-000 Employee Health Benefits	\$26.86	\$25,113.59
1-6204-000 Payroll Taxes - Federal	\$4,939.74	\$38,953.44
1-6205-000 Unemployment Ins	\$0.00	\$3,185.38
1-6206-000 Workers Compensation Ins	\$893.56	\$6,314.06
Total	<u>\$70,432.08</u>	<u>\$591,737.57</u>
Direct Client Aid		
1-6307-000 Client Direct Aid-Food/Pantry Supplies	\$33,690.38	\$584,332.85
1-6308-000 Client Direct Aid-Personal Supplies	\$419.30	\$5,110.20
1-6311-000 Client Direct Aid-Shelter	\$46,550.00	\$296,801.50
1-6319-000 Client Direct Aid- Storage Fees	\$508.30	\$7,634.19
1-6320-000 Client Direct Aid-Transportation	\$408.29	\$1,139.61
Total	<u>\$81,576.27</u>	<u>\$895,018.35</u>
Operating Expenses		
1-6415-000 Client aid - Outside contractor services	\$0.00	\$12,000.00
1-6420-000 Dues/Subscriptions	\$0.00	\$519.30
1-6421-000 Supplies	\$316.27	\$3,461.27
1-6425-000 Lease Expense	\$26,950.00	\$71,460.00
1-6426-000 Storage	\$1,834.30	\$1,834.30
Total	<u>\$29,100.57</u>	<u>\$89,274.87</u>
Indirectly Allocated Expense		
1-7000-000 Indirect Cost - General & Admin	\$38,867.79	\$307,172.66
Total	<u>\$38,867.79</u>	<u>\$307,172.66</u>
Total EXPENSES	<u>(\$219,976.71)</u>	<u>(\$1,883,203.45)</u>

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
1-6001-000						
Account: 1-6001-000 (Salaries)						
11/01/2023						\$207,271.40
			<i>Account Beginning Balance</i>			
11/01/2023	1683-100	Journal Entry	<Rev> 10/22 - 10/31 Accrual - Gross		\$9,630.59	
11/04/2023	1614-212	Journal Entry	GROSSPAY	\$14,994.57		
11/18/2023	1615-204	Journal Entry	GROSSPAY	\$13,270.10		
11/30/2023	1602-549	Journal Entry	09/24 - 09/30 RVS Accrual - Gross		\$4,115.16	
11/30/2023	1602-550	Journal Entry	GROSSPAY	\$8,591.11		
11/30/2023	1602-551	Journal Entry	GROSSPAY	\$7,702.13		
11/30/2023	1602-552	Journal Entry	GROSSPAY	\$16,425.18		
11/30/2023	1602-553	Journal Entry	10/22 - 10/31 Accrual - Gross	\$5,391.49		
11/30/2023	1684-95	Journal Entry	11/19 - 11/30 Accrual - Gross	\$11,943.09		
				\$78,317.67	\$13,745.75	
11/30/2023			<i>Account Net Change</i>			\$64,571.92
11/30/2023			<i>Account Ending Balance</i>			\$271,843.32
1-6203-000						
Account: 1-6203-000 (Employee Health Benefits)						
11/01/2023						\$0.00
			<i>Account Beginning Balance</i>			
11/30/2023	1602-554	Journal Entry	CYP02 10/23 DENTAL PREMIUMS - INV [REDACTED]	\$26.86		
				\$26.86	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$26.86
11/30/2023			<i>Account Ending Balance</i>			\$26.86
1-6204-000						
Account: 1-6204-000 (Payroll Taxes - Federal)						
11/01/2023						\$15,856.26
			<i>Account Beginning Balance</i>			
11/01/2023	1683-200	Journal Entry	<Rev> 10/22 - 10/31 Accrual - ER Taxes		\$736.74	
11/04/2023	1614-312	Journal Entry	PR TAXES - ER	\$1,147.08		
11/18/2023	1615-300	Journal Entry	PR TAXES - ER	\$1,015.16		
11/30/2023	1602-555	Journal Entry	09/24 - 09/30 RVS Accrual - ER Taxes		\$314.81	
11/30/2023	1602-556	Journal Entry	PR TAXES - ER	\$657.22		
11/30/2023	1602-557	Journal Entry	PR TAXES - ER	\$589.21		
11/30/2023	1602-558	Journal Entry	PR TAXES - ER	\$1,256.53		
11/30/2023	1602-559	Journal Entry	10/22 - 10/31 Accrual - ER Taxes	\$412.45		
11/30/2023	1684-191	Journal Entry	11/19 - 11/30 Accrual - ER Taxes	\$913.64		

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Account: 1-6204-000 (Payroll Taxes - Federal)						
				\$5,991.29	\$1,051.55	
11/30/2023			<i>Account Net Change</i>			\$4,939.74
11/30/2023			<i>Account Ending Balance</i>			\$20,796.00
1-6205-000						
Account: 1-6205-000 (Unemployment Ins)						
11/01/2023			<i>Account Beginning Balance</i>			\$207.72
11/30/2023			<i>Account Net Change</i>			\$0.00
11/30/2023			<i>Account Ending Balance</i>			\$207.72
1-6206-000						
Account: 1-6206-000 (Workers Compensation Ins)						
11/01/2023			<i>Account Beginning Balance</i>			\$2,459.92
11/30/2023	1602-560	Journal Entry	Workers Comp Accrual - October 2023	\$215.08		
11/30/2023	1689-96	Journal Entry	Workers Comp Accrual - November 2023	\$678.48		
				\$893.56	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$893.56
11/30/2023			<i>Account Ending Balance</i>			\$3,353.48
1-6307-000						
Account: 1-6307-000 (Client Direct Aid-Food/Pantry Supplies)						
11/01/2023			<i>Account Beginning Balance</i>			\$331,425.20
11/01/2023	1516-1471	Accounts Payable	EVERYTABLE, PBC-S1024287-10.23 FOOD SERVICES BROADWAY LO	\$1,457.90		
11/02/2023	1516-104	Accounts Payable	EVERYTABLE, PBC-S1022614-09/25 - 10/01 FOOD SERVICES BROAC	\$2,062.10		
11/02/2023	1516-106	Accounts Payable	EVERYTABLE, PBC-S1022613-09/25 - 10/01 FOOD SERVICES MARIN.	\$4,177.00		
11/02/2023	1516-1475	Accounts Payable	EVERYTABLE, PBC-S1024281-10.23 FOOD SERVICES MARINA 7 LOC	\$4,173.00		
11/02/2023	1516-1477	Accounts Payable	EVERYTABLE, PBC-S1024283-10.23 FOOD SERVICES LA INN LOCATI	\$2,457.70		
11/02/2023	1516-1481	Accounts Payable	EVERYTABLE, PBC-S1024287-10.23 FOOD SERVICES PARADSISE INN	\$1,457.90		
11/30/2023	1640-1064	Cash Management	EVERYTABLE, PBC-S1027457-11/13 - 11/19 FOOD SERVICES HOLLY	\$4,175.70		
11/30/2023	1640-1066	Cash Management	EVERYTABLE, PBC-S1027467-11.23 FOOD SERVICES PARADSISE INN	\$1,888.72		
11/30/2023	1640-1068	Cash Management	EVERYTABLE, PBC-A1027466-11/13 - 11/19 FOOD SERVICES TRAVEL	\$7,943.70		
11/30/2023	1640-1070	Cash Management	EVERYTABLE, PBC-S1027465-11/13 - 11/19 FOOD SERVICES VISTA N	\$3,545.70		
11/30/2023	1716-20	Journal Entry	Uber Eats	\$158.66		
11/30/2023	1717-34	Journal Entry	Ralphs	\$192.30		

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Account: 1-6307-000 (Client Direct Aid-Food/Pantry Supplies)						
				\$33,690.38	\$0.00	
11/30/2023						\$33,690.38
11/30/2023						\$365,115.58
1-6308-000						
Account: 1-6308-000 (Client Direct Aid-Personal Supplies)						
11/01/2023						\$634.98
11/30/2023	1640-2579	Cash Management	[REDACTED] -10.25.23 Hygiene Supplies for Inside Safe cli	\$72.63		
11/30/2023	1640-2581	Cash Management	[REDACTED] -10.25.23 Hygiene supplies for Inside Safe cli	\$346.67		
				\$419.30	\$0.00	
11/30/2023						\$419.30
11/30/2023						\$1,054.28
1-6311-000						
Account: 1-6311-000 (Client Direct Aid-Shelter)						
11/01/2023						\$250,251.50
11/02/2023	1516-1577	Accounts Payable	Rose Inn, Inc-IS_09.12.2-CLIENTS - VARIOUS INSIDE SAFE CLIENTS -	\$46,550.00		
				\$46,550.00	\$0.00	
11/30/2023						\$46,550.00
11/30/2023						\$296,801.50
1-6319-000						
Account: 1-6319-000 (Client Direct Aid- Storage Fees)						
11/01/2023						\$0.00
11/30/2023	1640-967	Cash Management	[REDACTED] -08/22/2023 Storage - Various Clients	\$508.30		
				\$508.30	\$0.00	
11/30/2023						\$508.30
11/30/2023						\$508.30
1-6320-000						
Account: 1-6320-000 (Client Direct Aid-Transportation)						
11/01/2023						\$12.77
11/30/2023	1716-8	Journal Entry	[REDACTED] Lyft Transportation [REDACTED]	\$29.59		
11/30/2023	1716-9	Journal Entry	[REDACTED] Lyft Transportation [REDACTED]	\$10.99		
11/30/2023	1716-10	Journal Entry	[REDACTED] Lyft Transportation [REDACTED]	\$11.66		

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Account: 1-6320-000 (Client Direct Aid-Transportation)						
11/30/2023	1716-11	Journal Entry	[REDACTED] Lyft Transportation [REDACTED]	\$17.65		
11/30/2023	1716-12	Journal Entry	[REDACTED] Lyft Transportation [REDACTED]	\$68.26		
11/30/2023	1717-24	Journal Entry	[REDACTED] Lyft [REDACTED]	\$32.99		
11/30/2023	1717-25	Journal Entry	[REDACTED] Lyft [REDACTED]	\$31.97		
11/30/2023	1717-26	Journal Entry	[REDACTED] Lyft - [REDACTED]	\$48.88		
11/30/2023	1717-27	Journal Entry	[REDACTED] Lyft [REDACTED]	\$101.58		
11/30/2023	1717-28	Journal Entry	[REDACTED] Lyft [REDACTED]	\$44.73		
11/30/2023	1717-29	Journal Entry	[REDACTED] Lyft [REDACTED]	\$9.99		
				\$408.29	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$408.29
11/30/2023			<i>Account Ending Balance</i>			\$421.06
1-6421-000						
Account: 1-6421-000 (Supplies)						
11/01/2023			<i>Account Beginning Balance</i>			\$810.87
11/03/2023	1711-135	Cash Management	[REDACTED] Walmart	\$102.81		
11/30/2023	1602-536	Journal Entry	ECONOMY OFFICE SUPPL [REDACTED] SUPPLIES TLS	\$213.46		
				\$316.27	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$316.27
11/30/2023			<i>Account Ending Balance</i>			\$1,127.14
1-6425-000						
Account: 1-6425-000 (Lease Expense)						
11/01/2023			<i>Account Beginning Balance</i>			\$12,250.00
11/02/2023	1516-1581	Accounts Payable	Rose Inn, Inc-IS_09.12.2-CLIENTS - VARIOUS INSIDE SAFE CLIENTS -	\$9,800.00		
11/30/2023	1604-2969	Cash Management	Rose Inn, Inc-09.26.23-1-CLIENTS - VARIOUS INSIDE SAFE CLIENTS -	\$9,800.00		
11/30/2023	1604-2986	Cash Management	Rose Inn, Inc-IS_10.10.2-CLIENTS - VARIOUS INSIDE SAFE CLIENTS -	\$7,350.00		
				\$26,950.00	\$0.00	
11/30/2023			<i>Account Net Change</i>			\$26,950.00
11/30/2023			<i>Account Ending Balance</i>			\$39,200.00
1-6426-000						
Account: 1-6426-000 (Storage)						
11/01/2023			<i>Account Beginning Balance</i>			\$0.00
11/03/2023	1693-189	Cash Management	[REDACTED] Inside Safe Storage	\$442.00		

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Account: 1-6426-000 (Storage)						
11/30/2023	1640-960	Cash Management	[REDACTED] -10/03/2023 Storage	\$442.00		
11/30/2023	1640-964	Cash Management	[REDACTED] -09/04/2023 Storage	\$442.00		
11/30/2023	1640-971	Cash Management	[REDACTED] -08/01/2023 Inside Safe Storage	\$508.30		
				\$1,834.30		
					\$0.00	
11/30/2023						\$1,834.30
11/30/2023						\$1,834.30
1-7000-000						
Account: 1-7000-000 (Indirect Cost - General & Admin)						
11/01/2023						\$175,030.59
11/30/2023	1731-102	Journal Entry	Admin Indirect Cost - Year to Nov 2023	\$38,867.79		
				\$38,867.79		
					\$0.00	
11/30/2023						\$38,867.79
11/30/2023						\$213,898.38
11/01/2023						\$996,211.21
11/30/2023						\$219,976.71
11/30/2023						\$1,216,187.92