

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

EXPENSES	10/01/2023 - 10/31/2023	01/01/2023 - 10/31/2023
Personnel - Salaries & Benefits		
1-6001-000 Salaries	\$75,019.59	\$449,054.80
1-6201-000 Pension Plan Contributions	\$0.00	\$4,544.38
1-6203-000 Employee Health Benefits	\$0.00	\$25,086.73
1-6204-000 Payroll Taxes - Federal	\$5,739.00	\$34,013.70
1-6205-000 Unemployment Ins	\$0.00	\$3,185.38
1-6206-000 Workers Compensation Ins	\$717.59	\$5,420.50
Total	\$81,476.18	\$521,305.49
Direct Client Aid		
1-6307-000 Client Direct Aid-Food/Pantry Supplies	\$170,942.50	\$550,642.47
1-6308-000 Client Direct Aid-Personal Supplies	\$423.08	\$4,690.90
1-6311-000 Client Direct Aid-Shelter	\$0.00	\$250,251.50
1-6319-000 Client Direct Aid- Storage Fees	\$0.00	\$7,125.89
1-6320-000 Client Direct Aid-Transportation	\$12.77	\$731.32
Total	\$171,378.35	\$813,442.08
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	\$676.12	\$3,145.00
1-6425-000 Lease Expense	\$0.00	\$44,510.00
Total	\$676.12	\$60,174.30
Indirectly Allocated Expense		
1-7000-000 Indirect Cost - General & Admin	\$48,703.49	\$175,030.59
Total	\$48,703.49	\$175,030.59
Total EXPENSES	(\$302,234.14)	(\$1,569,952.46)

St. Joseph Center
GT-ISP-AEPH-004 City GF 22-23 ISP - CD 11 - Venice
 General Ledger Report

<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)						
10/01/2023						\$132,251.81
						<i>Account Beginning Balance</i>
10/01/2023	1477-96	Journal Entry	09/24 - 09/30 RVS Accrual - Gross		\$7,196.23	
10/07/2023	1464-213	Journal Entry	GROSSPAY	\$15,009.12		
10/21/2023	1465-212	Journal Entry	GROSSPAY	\$13,757.98		
10/21/2023	1468-206	Journal Entry	GROSSPAY	\$26,400.42		
10/31/2023	1480-100	Journal Entry	10/22 - 10/31 Accrual - Gross	\$9,630.59		
10/31/2023	1510-62	Journal Entry	08/27 - 08/31 RVS Accrual - Gross		\$3,512.00	
10/31/2023	1510-63	Journal Entry	GROSSPAY	\$8,584.23		
10/31/2023	1510-64	Journal Entry	GROSSPAY	\$8,230.32		
10/31/2023	1510-65	Journal Entry	09/24 - 09/30 Accrual - Gross	\$4,115.16		
				<u>\$85,727.82</u>	<u>\$10,708.23</u>	
10/31/2023						<i>Account Net Change</i>
10/31/2023						<u>\$75,019.59</u>
						<i>Account Ending Balance</i>
						<u><u>\$207,271.40</u></u>
1-6204-000						
Account: 1-6204-000 (Payroll Taxes - Federal)						
10/01/2023						\$10,117.26
						<i>Account Beginning Balance</i>
10/01/2023	1477-192	Journal Entry	09/24 - 09/30 RVS Accrual - ER Taxes		\$550.51	
10/07/2023	1464-313	Journal Entry	PR TAXES - ER	\$1,148.20		
10/21/2023	1465-312	Journal Entry	PR TAXES - ER	\$1,052.49		
10/21/2023	1468-307	Journal Entry	PR TAXES - ER	\$2,019.63		
10/31/2023	1480-200	Journal Entry	10/22 - 10/31 Accrual - ER Taxes	\$736.74		
10/31/2023	1510-66	Journal Entry	08/27 - 08/31 RVS Accrual - ER Taxes		\$268.67	
10/31/2023	1510-67	Journal Entry	PR TAXES - ER	\$656.69		
10/31/2023	1510-68	Journal Entry	PR TAXES - ER	\$629.62		
10/31/2023	1510-69	Journal Entry	09/24 - 09/30 Accrual - ER Taxes	\$314.81		
				<u>\$6,558.18</u>	<u>\$819.18</u>	
10/31/2023						<i>Account Net Change</i>
10/31/2023						<u>\$5,739.00</u>
						<i>Account Ending Balance</i>
						<u><u>\$15,856.26</u></u>
1-6205-000						
Account: 1-6205-000 (Unemployment Ins)						
10/01/2023						\$207.72
						<i>Account Beginning Balance</i>

St. Joseph Center
GT-ISP-AEPH-004 City GF 22-23 ISP - CD 11 - Venice
 General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-6205-000 (Unemployment Ins)						
10/31/2023						\$0.00
10/31/2023						\$207.72
1-6206-000						
Account: 1-6206-000 (Workers Compensation Ins)						
10/01/2023						\$1,742.33
10/31/2023	1510-70	Journal Entry	Workers Comp Accrual - September 2023	\$337.85		
10/31/2023	1538-96	Journal Entry	Workers Comp Accrual - October 2023	\$379.74		
				\$717.59	\$0.00	
10/31/2023						\$717.59
10/31/2023						\$2,459.92
1-6307-000						
Account: 1-6307-000 (Client Direct Aid-Food/Pantry Supplies)						
10/01/2023						\$160,482.70
10/01/2023	1426-13	Accounts Payable	EVERYTABLE, PBC-S1020889-09/04 - 09/10 FOOD SERVICES LA INN	\$10,674.70		
10/01/2023	1513-3	Accounts Payable	EVERYTABLE, PBC-S1022078-09/18 - 09/24 FOOD SERVICES BROAC	\$2,007.10		
10/01/2023	1426-16	Accounts Payable	EVERYTABLE, PBC-S1020979-09/03 - 09/10 FOOD SERVICES BROAD	\$1,851.10		
10/12/2023	1426-819	Accounts Payable	EVERYTABLE, PBC-S1020957-09/04 - 09/10 FOOD SERVICES MARIN	\$5,868.00		
10/12/2023	Summarized	Accounts Payable		\$40,976.10		
10/12/2023	Summarized	Accounts Payable		\$79,358.00		
10/22/2023	1516-2671	Accounts Payable	EVERYTABLE, PBC-S1025396-10/22 - 10/29 FOOD SERVICES HOLLYN	\$4,175.70		
10/22/2023	1516-2673	Accounts Payable	EVERYTABLE, PBC-S1024839-10/16 - 10/22 FOOD SERVICES MARIN	\$4,177.00		
10/22/2023	1516-2675	Accounts Payable	EVERYTABLE, PBC-S1025393-10/22 - 10/29 FOOD SERVICES MARIN	\$4,173.00		
10/22/2023	1516-2677	Accounts Payable	EVERYTABLE, PBC-S1025398-10/22 - 10/29 FOOD SERVICES PARAD	\$1,809.40		
10/22/2023	1516-2679	Accounts Payable	EVERYTABLE, PBC-S1025397-10/22 - 10/29 FOOD SERVICES TRAVEL	\$7,943.70		
10/31/2023	1516-2665	Accounts Payable	EVERYTABLE, PBC-S1024841-11/23 FOOD SERVICES BROADWAY LC	\$7,928.70		
				\$170,942.50	\$0.00	
10/31/2023						\$170,942.50
10/31/2023						\$331,425.20
1-6308-000						
Account: 1-6308-000 (Client Direct Aid-Personal Supplies)						
10/01/2023						\$211.90
10/11/2023	1513-2082	Accounts Payable	██████████ Dollar Tree - Personal supplies for various cl	\$423.08		

St. Joseph Center
GT-ISP-AEPH-004 City GF 22-23 ISP - CD 11 - Venice
 General Ledger Report

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account:	1-6308-000 (Client Direct Aid-Personal Supplies)					
				\$423.08	\$0.00	
10/31/2023						\$423.08
10/31/2023						\$634.98
1-6311-000	1-6311-000 (Client Direct Aid-Shelter)					
10/01/2023						\$250,251.50
10/31/2023						\$0.00
10/31/2023						\$250,251.50
1-6320-000	1-6320-000 (Client Direct Aid-Transportation)					
10/01/2023						\$0.00
10/30/2023	1513-2068	Accounts Payable	██████████ LYFT Transportation for ██████████	\$12.77		
				\$12.77	\$0.00	
10/31/2023						\$12.77
10/31/2023						\$12.77
1-6421-000	1-6421-000 (Supplies)					
10/01/2023						\$134.75
10/01/2023	1513-591	Accounts Payable	██████████ Amazon- HP Toner cartridge (2)- LA	\$255.98		
10/01/2023	1513-1232	Accounts Payable	██████████ Amazon-Ergonomic Office Chair Sah	\$98.54		
10/01/2023	1513-1242	Accounts Payable	██████████ Amazon-Office Supplies Paper Shred	\$108.14		
10/24/2023	1502-1370	Journal Entry	ECONOMY OFFICE SUPPL ██████████ SUPPLIES TLS	\$213.46		
				\$676.12	\$0.00	
10/31/2023						\$676.12
10/31/2023						\$810.87
1-6425-000	1-6425-000 (Lease Expense)					
10/01/2023						\$12,250.00
10/31/2023						\$0.00
10/31/2023						\$12,250.00

St. Joseph Center
GT-ISP-AEPH-004 City GF 22-23 ISP - CD 11 - Venice
 General Ledger Report

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
1-7000-000						
Account: 1-7000-000 (Indirect Cost - General & Admin)						
10/01/2023						<i>Account Beginning Balance</i> \$126,327.10
10/31/2023	1545-102	Journal Entry	Admin Indirect Cost - Oct 2023	\$48,703.49		
				\$48,703.49	\$0.00	
10/31/2023						<i>Account Net Change</i> \$48,703.49
10/31/2023						<i>Account Ending Balance</i> \$175,030.59
10/01/2023						<i>Fund Beginning Balance</i> \$693,977.07
10/31/2023						<i>Fund Net Change</i> \$302,234.14
10/31/2023						<i>Fund Ending Balance</i> \$996,211.21