

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

| | <u>12/01/2023 - 12/31/2023</u> | <u>01/01/2023 - 12/31/2023</u> |
|---|--------------------------------|--------------------------------|
| EXPENSES | | |
| Personnel - Salaries & Benefits | | |
| 1-6001-000 Salaries | \$79,580.18 | \$593,206.90 |
| 1-6201-000 Pension Plan Contributions | \$0.00 | \$4,544.38 |
| 1-6203-000 Employee Health Benefits | \$13.43 | \$25,127.02 |
| 1-6204-000 Payroll Taxes - Federal | \$6,050.96 | \$45,004.40 |
| 1-6205-000 Unemployment Ins | \$269.33 | \$3,454.71 |
| 1-6206-000 Workers Compensation Ins | \$1,113.31 | \$7,427.37 |
| Total | \$87,027.21 | \$678,764.78 |
| Direct Client Aid | | |
| 1-6302-000 Client Special Projects | \$8,625.00 | \$8,625.00 |
| 1-6307-000 Client Direct Aid-Food/Pantry Supplies | \$26,651.24 | \$610,984.09 |
| 1-6308-000 Client Direct Aid-Personal Supplies | \$858.74 | \$5,968.94 |
| 1-6311-000 Client Direct Aid-Shelter | \$0.00 | \$296,801.50 |
| 1-6319-000 Client Direct Aid- Storage Fees | \$4,911.70 | \$12,545.89 |
| 1-6320-000 Client Direct Aid-Transportation | \$408.08 | \$1,547.69 |
| Total | \$41,454.76 | \$936,473.11 |
| Operating Expenses | | |
| 1-6415-000 Client aid - Outside contractor services | \$0.00 | \$12,000.00 |
| 1-6420-000 Dues/Subscriptions | \$29.97 | \$549.27 |
| 1-6421-000 Supplies | \$1,655.03 | \$5,116.30 |
| 1-6425-000 Lease Expense | \$0.00 | \$71,460.00 |
| 1-6426-000 Storage | \$2,548.00 | \$4,382.30 |
| 1-6434-000 Equipment purchase | \$213.50 | \$213.50 |
| Total | \$4,446.50 | \$93,721.37 |
| Indirectly Allocated Expense | | |
| 1-7000-000 Indirect Cost - General & Admin | \$23,419.34 | \$237,317.72 |
| Total | \$23,419.34 | \$237,317.72 |
| Total EXPENSES | (\$156,347.81) | (\$1,946,276.98) |

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 |
|---|----------|---------------|--|---------------------|--------------------|--|
| 1-6001-000 | | | | | | |
| Account: 1-6001-000 (Salaries) | | | | | | |
| 12/01/2023 | | | | | | <i>Account Beginning Balance</i> \$271,843.32 |
| 12/01/2023 | 1813-95 | Journal Entry | <Rev> 11/19 - 11/30 Accrual - Gross | | \$11,943.09 | |
| 12/02/2023 | 1814-206 | Journal Entry | GROSSPAY | \$13,031.12 | | |
| 12/16/2023 | 1815-169 | Journal Entry | GROSSPAY | \$984.10 | | |
| 12/16/2023 | 1816-203 | Journal Entry | GROSSPAY | \$14,819.76 | | |
| 12/31/2023 | 1817-95 | Journal Entry | 12/17 - 12/31/23 Accrual - Gross | \$15,857.14 | | |
| 12/31/2023 | 1841-238 | Journal Entry | <Rev> 10/22 - 10/31 Accrual - Gross | | \$5,391.49 | |
| 12/31/2023 | 1841-239 | Journal Entry | GROSSPAY | \$8,253.57 | | |
| 12/31/2023 | 1841-240 | Journal Entry | GROSSPAY | \$8,240.08 | | |
| 12/31/2023 | 1841-241 | Journal Entry | 11/19 - 11/30 Accrual - Gross | \$7,416.07 | | |
| 12/31/2023 | 1841-242 | Journal Entry | <Rev> 11/19 - 11/30 Accrual - Gross | | \$7,416.07 | |
| 12/31/2023 | 1841-243 | Journal Entry | GROSSPAY | \$9,433.40 | | |
| 12/31/2023 | 1841-244 | Journal Entry | GROSSPAY | \$874.75 | | |
| 12/31/2023 | 1841-245 | Journal Entry | GROSSPAY | \$12,280.60 | | |
| 12/31/2023 | 1841-246 | Journal Entry | 12/17 - 12/31/23 Accrual - Gross | \$13,140.24 | | |
| | | | | <u>\$104,330.83</u> | <u>\$24,750.65</u> | |
| 12/31/2023 | | | | | | <i>Account Net Change</i> \$79,580.18 |
| 12/31/2023 | | | | | | <i>Account Ending Balance</i> <u><u>\$351,423.50</u></u> |
| 1-6203-000 | | | | | | |
| Account: 1-6203-000 (Employee Health Benefits) | | | | | | |
| 12/01/2023 | | | | | | <i>Account Beginning Balance</i> \$26.86 |
| 12/31/2023 | 1872-11 | Journal Entry | CYP02 12/23 DENTAL PREMIUMS - [REDACTED] | \$13.43 | | |
| | | | | <u>\$13.43</u> | <u>\$0.00</u> | |
| 12/31/2023 | | | | | | <i>Account Net Change</i> \$13.43 |
| 12/31/2023 | | | | | | <i>Account Ending Balance</i> <u><u>\$40.29</u></u> |
| 1-6204-000 | | | | | | |
| Account: 1-6204-000 (Payroll Taxes - Federal) | | | | | | |
| 12/01/2023 | | | | | | <i>Account Beginning Balance</i> \$20,796.00 |
| 12/01/2023 | 1813-191 | Journal Entry | <Rev> 11/19 - 11/30 Accrual - ER Taxes | | \$913.64 | |
| 12/02/2023 | 1814-303 | Journal Entry | PR TAXES - ER | \$992.28 | | |
| 12/16/2023 | 1815-252 | Journal Entry | PR TAXES - ER | \$75.28 | | |
| 12/16/2023 | 1816-299 | Journal Entry | PR TAXES - ER | \$1,129.11 | | |
| 12/31/2023 | 1817-191 | Journal Entry | 12/17 - 12/31 Accrual - ER Taxes | \$1,208.15 | | |

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: 1-6204-000 (Payroll Taxes - Federal) | | | | | | |
| 12/31/2023 | 1841-247 | Journal Entry | <Rev>10/22 - 10/31 Accrual - ER Taxes | | \$412.45 | |
| 12/31/2023 | 1841-248 | Journal Entry | PR TAXES - ER | \$631.40 | | |
| 12/31/2023 | 1841-249 | Journal Entry | PR TAXES - ER | \$630.37 | | |
| 12/31/2023 | 1841-250 | Journal Entry | 11/19 - 11/30 Accrual - ER Taxes | \$567.33 | | |
| 12/31/2023 | 1841-251 | Journal Entry | <Rev>11/19 - 11/30 Accrual - ER Taxes | | \$567.33 | |
| 12/31/2023 | 1841-252 | Journal Entry | PR TAXES - ER | \$714.22 | | |
| 12/31/2023 | 1841-253 | Journal Entry | PR TAXES - ER | \$66.92 | | |
| 12/31/2023 | 1841-254 | Journal Entry | PR TAXES - ER | \$932.04 | | |
| 12/31/2023 | 1841-255 | Journal Entry | 12/17 - 12/31 Accrual - ER Taxes | \$997.28 | | |
| | | | | \$7,944.38 | \$1,893.42 | |
| 12/31/2023 | | | <i>Account Net Change</i> | | | \$6,050.96 |
| 12/31/2023 | | | <i>Account Ending Balance</i> | | | \$26,846.96 |
| 1-6205-000 | | | | | | |
| Account: 1-6205-000 (Unemployment Ins) | | | | | | |
| 12/01/2023 | | | | | | <i>Account Beginning Balance</i> |
| 12/31/2023 | 1841-256 | Journal Entry | SUI Accrual - November 2023 | \$17.10 | | \$207.72 |
| 12/31/2023 | 1872-12 | Journal Entry | SUI Accrual - December 2023 | \$252.23 | | |
| | | | | \$269.33 | \$0.00 | |
| 12/31/2023 | | | <i>Account Net Change</i> | | | \$269.33 |
| 12/31/2023 | | | <i>Account Ending Balance</i> | | | \$477.05 |
| 1-6206-000 | | | | | | |
| Account: 1-6206-000 (Workers Compensation Ins) | | | | | | |
| 12/01/2023 | | | | | | <i>Account Beginning Balance</i> |
| 12/31/2023 | 1829-95 | Journal Entry | Workers Comp Accrual - December 2023 | \$380.62 | | \$3,353.48 |
| 12/31/2023 | 1841-257 | Journal Entry | Workers Comp Accrual - November 2023 | \$434.53 | | |
| 12/31/2023 | 1872-13 | Journal Entry | Workers Comp Accrual - December 2023 | \$298.16 | | |
| | | | | \$1,113.31 | \$0.00 | |
| 12/31/2023 | | | <i>Account Net Change</i> | | | \$1,113.31 |
| 12/31/2023 | | | <i>Account Ending Balance</i> | | | \$4,466.79 |
| 1-6302-000 | | | | | | |
| Account: 1-6302-000 (Client Special Projects) | | | | | | |
| 12/01/2023 | | | | | | <i>Account Beginning Balance</i> |
| | | | | | | \$0.00 |

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: 1-6302-000 (Client Special Projects) | | | | | | |
| 12/31/2023 | 1858-13 | Journal Entry | [REDACTED] Rumble Fish Marina 7 Clients [REDACTED] | \$225.00 | | |
| 12/31/2023 | 1858-14 | Journal Entry | [REDACTED] Rumble Fish Marina 7 Clients [REDACTED] | \$75.00 | | |
| 12/31/2023 | 1858-15 | Journal Entry | [REDACTED] Rumble Fish Marina 7 Clients [REDACTED] | \$3,600.00 | | |
| 12/31/2023 | 1858-16 | Journal Entry | [REDACTED] Rumble Fish Marina 7 Clients [REDACTED] | \$4,725.00 | | |
| | | | | \$8,625.00 | \$0.00 | |
| 12/31/2023 | | | <i>Account Net Change</i> | | | \$8,625.00 |
| 12/31/2023 | | | <i>Account Ending Balance</i> | | | \$8,625.00 |
| 1-6307-000 | | | | | | |
| Account: 1-6307-000 (Client Direct Aid-Food/Pantry Supplies) | | | | | | |
| 12/01/2023 | | | <i>Account Beginning Balance</i> | | | \$365,115.58 |
| 12/14/2023 | 1757-1000 | Cash Management | EVERYTABLE, PBC-S1027905-11/20- 11/26 FOOD SERVICES HOLLYWOOD | \$4,175.70 | | |
| 12/14/2023 | 1757-1009 | Cash Management | EVERYTABLE, PBC-S1027898-11/20 - 11/26 FOOD SERVICES MARINA 7 | \$4,173.00 | | |
| 12/14/2023 | 1757-1017 | Cash Management | EVERYTABLE, PBC-S1027914-11/20 - 11/26 FOOD SERVICES PARADISE | \$1,888.72 | | |
| 12/14/2023 | 1757-1063 | Cash Management | EVERYTABLE, PBC-S1027909-11/20 - 11/26 FOOD SERVICES TRAVEL INN | \$7,583.70 | | |
| 12/14/2023 | 1757-1069 | Cash Management | EVERYTABLE, PBC-S1027912-11/20 - 11/26 FOOD SERVICES VISTA MOT | \$3,545.70 | | |
| 12/31/2023 | 1846-7 | Journal Entry | [REDACTED] CVS Pharmacy Multiple Clients [REDACTED] | \$2,206.90 | | |
| 12/31/2023 | 1846-8 | Journal Entry | [REDACTED] Dollar Tree Multiple Clients [REDACTED] | \$9.20 | | |
| 12/31/2023 | 1846-18 | Journal Entry | [REDACTED] Sepulveda Donut Multiple Clients - [REDACTED] | \$1,040.00 | | |
| 12/31/2023 | 1846-19 | Journal Entry | [REDACTED] Shakey's Vista Motel [REDACTED] | \$196.21 | | |
| 12/31/2023 | 1846-20 | Journal Entry | [REDACTED] Shakey's Vista Motel [REDACTED] | \$197.56 | | |
| 12/31/2023 | 1846-23 | Journal Entry | [REDACTED] Uber Eats [REDACTED] | \$40.88 | | |
| 12/31/2023 | 1846-24 | Journal Entry | [REDACTED] Uber Eats [REDACTED] | \$48.57 | | |
| 12/31/2023 | 1846-25 | Journal Entry | [REDACTED] Postmates [REDACTED] | \$34.38 | | |
| 12/31/2023 | 1846-26 | Journal Entry | [REDACTED] Postmates [REDACTED] | \$55.53 | | |
| 12/31/2023 | 1857-23 | Journal Entry | [REDACTED] Ralphs food [REDACTED] | \$99.21 | | |
| 12/31/2023 | 1858-17 | Journal Entry | [REDACTED] Sprout Farmer [REDACTED] | \$314.28 | | |
| 12/31/2023 | 1872-14 | Journal Entry | [REDACTED] -Ralphs -Initial food support Project [REDACTED] | \$1,041.70 | | |
| | | | | \$26,651.24 | \$0.00 | |
| 12/31/2023 | | | <i>Account Net Change</i> | | | \$26,651.24 |
| 12/31/2023 | | | <i>Account Ending Balance</i> | | | \$391,766.82 |
| 1-6308-000 | | | | | | |
| Account: 1-6308-000 (Client Direct Aid-Personal Supplies) | | | | | | |
| 12/01/2023 | | | <i>Account Beginning Balance</i> | | | \$1,054.28 |
| 12/31/2023 | 1857-34 | Journal Entry | [REDACTED] Pet Smart [REDACTED] | \$195.45 | | |

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: 1-6308-000 (Client Direct Aid-Personal Supplies) | | | | | | |
| 12/31/2023 | 1858-6 | Journal Entry | [REDACTED] Petco [REDACTED] | \$161.53 | | |
| 12/31/2023 | 1858-7 | Journal Entry | [REDACTED] Petco [REDACTED] | \$188.89 | | |
| 12/31/2023 | 1858-12 | Journal Entry | [REDACTED] Rite Aid [REDACTED] | \$207.95 | | |
| 12/31/2023 | 1872-4 | Journal Entry | [REDACTED] 7 -11 Vista Motel Launch [REDACTED] | \$11.22 | | |
| 12/31/2023 | 1872-5 | Journal Entry | [REDACTED] Amazon Vista Motel Launch [REDACTED] | \$66.06 | | |
| 12/31/2023 | 1872-6 | Journal Entry | [REDACTED] Bills Jr. Market Food Vista Motel Launch [REDACTED] | \$27.64 | | |
| | | | | \$858.74 | \$0.00 | |
| 12/31/2023 | | | <i>Account Net Change</i> | | | \$858.74 |
| 12/31/2023 | | | <i>Account Ending Balance</i> | | | \$1,913.02 |
| 1-6311-000 | | | | | | |
| Account: 1-6311-000 (Client Direct Aid-Shelter) | | | | | | |
| 12/01/2023 | | | | | | <i>Account Beginning Balance</i> |
| 12/31/2023 | | | | | | \$296,801.50 |
| 12/31/2023 | | | | | | <i>Account Net Change</i> |
| 12/31/2023 | | | | | | \$0.00 |
| 12/31/2023 | | | | | | <i>Account Ending Balance</i> |
| 12/31/2023 | | | | | | <u>\$296,801.50</u> |
| 1-6314-000 | | | | | | |
| Account: 1-6314-000 (Client Direct Aid-Housing Assistance) | | | | | | |
| 12/01/2023 | | | | | | <i>Account Beginning Balance</i> |
| 12/31/2023 | | | | | | \$0.00 |
| 12/31/2023 | 1846-2 | Journal Entry | [REDACTED] 7 -11 Vista Launch - [REDACTED] | \$11.22 | | |
| 12/31/2023 | 1846-5 | Journal Entry | [REDACTED] Amazon Vista Launch [REDACTED] | \$66.06 | | |
| 12/31/2023 | 1846-6 | Journal Entry | [REDACTED] Bills Liquor Vista Launch - [REDACTED] | \$27.64 | | |
| 12/31/2023 | 1872-1 | Journal Entry | [REDACTED] 7 -11 Vista Motel Launch - [REDACTED] | | \$11.22 | |
| 12/31/2023 | 1872-2 | Journal Entry | [REDACTED] Amazon Vista Motel Launch - [REDACTED] | | \$66.06 | |
| 12/31/2023 | 1872-3 | Journal Entry | [REDACTED] Bills Jr. Market Food Vista Motel Launch - [REDACTED] | | \$27.64 | |
| | | | | \$104.92 | \$104.92 | |
| 12/31/2023 | | | <i>Account Net Change</i> | | | \$0.00 |
| 12/31/2023 | | | <i>Account Ending Balance</i> | | | \$0.00 |
| 1-6319-000 | | | | | | |
| Account: 1-6319-000 (Client Direct Aid- Storage Fees) | | | | | | |
| 12/01/2023 | | | | | | <i>Account Beginning Balance</i> |
| 12/06/2023 | 1757-244 | Cash Management | [REDACTED] LYET [REDACTED] | \$33.44 | | \$508.30 |
| 12/31/2023 | 1841-258 | Journal Entry | [REDACTED] Encampment Storage CD5 [REDACTED] | \$2,970.95 | | |
| 12/31/2023 | 1846-17 | Journal Entry | [REDACTED] Public Storage [REDACTED] | \$354.00 | | |
| 12/31/2023 | 1846-27 | Journal Entry | [REDACTED] UMV & STG OF SOUTH LA [REDACTED] | \$233.80 | | |

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: 1-6319-000 (Client Direct Aid- Storage Fees) | | | | | | |
| 12/31/2023 | 1846-28 | Journal Entry | [REDACTED] UMV & STG OF SOUTH LA [REDACTED] | \$455.80 | | |
| 12/31/2023 | 1846-29 | Journal Entry | [REDACTED] UMV & STG OF SOUTH LA [REDACTED] | \$177.90 | | |
| 12/31/2023 | 1858-8 | Journal Entry | [REDACTED] Public Storage [REDACTED] | \$318.06 | | |
| 12/31/2023 | 1858-9 | Journal Entry | [REDACTED] Public Storage [REDACTED] | \$367.75 | | |
| | | | | \$4,911.70 | \$0.00 | |
| 12/31/2023 | | | <i>Account Net Change</i> | | | \$4,911.70 |
| 12/31/2023 | | | <i>Account Ending Balance</i> | | | \$5,420.00 |
| 1-6320-000 | | | | | | |
| Account: 1-6320-000 (Client Direct Aid-Transportation) | | | | | | |
| 12/01/2023 | | | <i>Account Beginning Balance</i> | | | \$421.06 |
| 12/07/2023 | 1808-1247 | Accounts Payable | [REDACTED] -LYFT Transportation for [REDACTED] | \$9.28 | | |
| 12/31/2023 | 1858-20 | Journal Entry | [REDACTED] Uber Transpo [REDACTED] | \$117.43 | | |
| 12/31/2023 | 1858-21 | Journal Entry | [REDACTED] Uber Transpo [REDACTED] | \$77.39 | | |
| 12/31/2023 | 1858-24 | Journal Entry | [REDACTED] Uber Transpo [REDACTED] | \$10.00 | | |
| 12/31/2023 | 1858-25 | Journal Entry | [REDACTED] Uber Transpo [REDACTED] | \$28.45 | | |
| 12/31/2023 | 1858-26 | Journal Entry | [REDACTED] Uber Transpo [REDACTED] | \$42.71 | | |
| 12/31/2023 | 1858-28 | Journal Entry | [REDACTED] Uber Transpo [REDACTED] | \$122.82 | | |
| | | | | \$408.08 | \$0.00 | |
| 12/31/2023 | | | <i>Account Net Change</i> | | | \$408.08 |
| 12/31/2023 | | | <i>Account Ending Balance</i> | | | \$829.14 |
| 1-6420-000 | | | | | | |
| Account: 1-6420-000 (Dues/Subscriptions) | | | | | | |
| 12/01/2023 | | | <i>Account Beginning Balance</i> | | | \$0.00 |
| 12/31/2023 | 1846-9 | Journal Entry | [REDACTED] Google Talking Parents Multiple Clients [REDACTED] | \$9.99 | | |
| 12/31/2023 | 1857-12 | Journal Entry | [REDACTED] Google Talking Parents [REDACTED] | \$9.99 | | |
| 12/31/2023 | 1858-4 | Journal Entry | [REDACTED] Google Talking Parents [REDACTED] | \$9.99 | | |
| | | | | \$29.97 | \$0.00 | |
| 12/31/2023 | | | <i>Account Net Change</i> | | | \$29.97 |
| 12/31/2023 | | | <i>Account Ending Balance</i> | | | \$29.97 |
| 1-6421-000 | | | | | | |
| Account: 1-6421-000 (Supplies) | | | | | | |
| 12/01/2023 | | | <i>Account Beginning Balance</i> | | | \$1,127.14 |

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: | 1-7000-000 (Indirect Cost - General & Admin) | | | | | |
| 12/01/2023 | | | | | | <i>Account Beginning Balance</i> |
| | | | | | | \$213,898.38 |
| 12/31/2023 | 1867-106 | Journal Entry | Admin Indirect Cost - Dec 2023 | \$23,419.34 | | |
| | | | | \$0.00 | \$0.00 | |
| 12/31/2023 | | | | | | <i>Account Net Change</i> |
| 12/31/2023 | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$23,419.34</u> |
| | | | | | | <u>\$237,317.72</u> |
| 12/01/2023 | | | | | | <i>Fund Beginning Balance</i> |
| | | | | | | \$1,216,187.92 |
| 12/31/2023 | | | | | | <i>Fund Net Change</i> |
| | | | | | | <u>\$156,347.81</u> |
| 12/31/2023 | | | | | | <i>Fund Ending Balance</i> |
| | | | | | | <u>\$1,372,535.73</u> |