

Jefferson Outreach for Older People

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1011 - JEFFERSON OUTREACH - 4719	78,732.29
1070 - Special Event Savings-9004	-53.92
Total Checking/Savings	78,678.37
Other Current Assets	
1460 - Deposits	-626.95
1600 - Lease Deposit	1,000.00
Total Other Current Assets	373.05
Total Current Assets	79,051.42
Fixed Assets	
1550 - Furniture & Equipment	2,885.00
1700 - Office Equipment	4,402.66
1800 - Leasehold Improvements	40,000.00
1900 - Accumulated Depreciation	-21,358.15
Total Fixed Assets	25,929.51
TOTAL ASSETS	104,980.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,268.58
20000 - Accounts Payable	1,268.58
Total Accounts Payable	1,268.58
Other Current Liabilities	
2300 - Accrued Expense	6,069.04
2100 - Payroll Liabilities	
2110 - Withholding	-7,528.58
2120 - FICA	1,156.16
2130 - Medicare	271.42
2100 - Payroll Liabilities - Other	-0.02
Total 2100 - Payroll Liabilities	-6,101.02

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As of December 31, 2019

	Dec 31, 19
2200 - Sales Tax Payable	963.27
Total Other Current Liabilities	931.29
Total Current Liabilities	2,199.87
Total Liabilities	2,199.87
Equity	
3010 - Unrestrict (retained earnings)	-65,046.08
3999 - Retained Earnings	158,713.42
Net Income	9,113.72
Total Equity	102,781.06
TOTAL LIABILITIES & EQUITY	104,980.93

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Accrual Basis

Jefferson Outreach for Older People Profit & Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
AAHCC	13,020.00
4000 - Income	
4021 - Donations	62,142.99
4035 - Grant Income	115,896.19
4040 - Interest Income	58.00
4000 - Income - Other	6,326.16
Total 4000 - Income	184,423.34
Total Income	197,443.34
Expense	
6000 - Expenses	6,813.70
6007 - Marketing/Networking	575.00
6005 - Advertising	6,872.25
6050 - Bank Charges	107.16
6095 - Computer Software	119.66
6110 - Contract Labor	30.31
6150 - Event Expense	1,361.02
6155 - Food Expense	5,653.69
6160 - Insurance	11,408.41
6220 - Misc. Expense	4,908.86
6310 - Office Expense	
6350 - Payroll Expenses	34,458.00
6353 - Hourly Wages	81,667.77
6355 - Salaries	11,295.54
6360 - Payroll Tax Expense	
Total 6350 - Payroll Expenses	127,421.31
6380 - Postage	7.35
6390 - Printing Expense	228.58
6395 - Professional Fees	
6400 - Accounting	1,626.95
Total 6395 - Professional Fees	1,626.95
6410 - Rent - Morningside	5,250.00
6440 - Repairs & Maintenance	80.85
6460 - Supplies	394.82
6510 - Telephone	
6512 - Telecommunications	1,295.84
Total 6510 - Telephone	1,295.84

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Accrual Basis

**Jefferson Outreach for Older People
Profit & Loss**

January through December 2019

	Jan - Dec 19
6520 - Transportation	3,487.25
6710 - Volunteer Expense	8,766.61
6999 - Uncategorized Expenses	1,920.00
Total 6000 - Expenses	188,329.62
Total Expense	188,329.62
Net Ordinary Income	9,113.72
Net Income	9,113.72