

SA Life Academy
Statement of Activity
January - December 2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total	Dec Notes
Revenue														
Unrestricted Revenue													0.00	
Churches					102.00								102.00	
Corporate Gifts	600.00				230.00							2,585.00	3,415.00	Champion AC - \$1000, Chief Oil & Gas, Vollmer Prod Int'l \$1485
Foundations										25,000.00		22,850.00	47,850.00	Area Fdn - \$15k, Vaughn Fdn = \$1k, Norton Fdn \$4k, TCCF \$2250, Orsinger \$600
Fundraising Events													0.00	
Big Reach Gala													0.00	
Big Reach									11,550.00	24,122.60	1,700.00		37,372.60	
Live Auction										26,750.00			26,750.00	
Raffle										3,578.00			3,578.00	
Silent Auction										11,911.00	150.00		12,061.00	
Sponsorships			8,500.00	14,800.00	2,500.00	2,500.00	2,000.00	12,750.00	2,500.00	6,000.00			51,550.00	
Ticket Sales									2,625.00	3,975.00	75.00		6,675.00	
Total Big Reach Gala	\$ 0.00	\$ 0.00	\$ 8,500.00	\$ 14,800.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 12,750.00	\$ 16,675.00	\$ 76,336.60	\$ 1,925.00	\$ 0.00	\$ 137,986.60	
Dominion Style Show		1,875.00	4,249.05										6,124.05	
The Big Give			6,611.30	57.70	100.00								6,769.00	
Total Fundraising Events	\$ 0.00	\$ 1,875.00	\$ 19,360.35	\$ 14,857.70	\$ 2,600.00	\$ 2,500.00	\$ 2,000.00	\$ 12,750.00	\$ 16,675.00	\$ 76,336.60	\$ 1,925.00	\$ 0.00	\$ 150,879.65	
Individual Contributions	6,320.00	603.00	100.00	350.00	445.00	199.79	1,441.18	1,938.12	539.18	853.77	3,401.66	3,113.49	19,305.19	
Programming Fees													0.00	
After School Program												480.00	480.00	
Application Fees											50.00	50.00	100.00	
Merchandise Items								512.00	314.00	15.00	994.00	95.00	1,930.00	
Program Fees - Private	2,725.00	1,775.00	3,515.92	1,750.00	2,300.00	3,325.00	2,000.90	3,025.00	2,985.00	4,538.00	4,550.00	5,335.00	37,824.82	
Program Fees - Public	5,444.70	4,607.88	6,691.99	7,599.70	7,957.17	8,429.26	6,683.19	7,304.42	5,888.59	9,286.40	8,946.82	11,240.28	90,080.40	
Total Programming Fees	\$ 8,169.70	\$ 6,382.88	\$ 10,207.91	\$ 9,349.70	\$ 10,257.17	\$ 11,754.26	\$ 8,684.09	\$ 10,841.42	\$ 9,187.59	\$ 13,839.40	\$ 14,540.82	\$ 17,200.28	\$ 130,415.22	
Total Unrestricted Revenue	\$ 15,089.70	\$ 8,860.88	\$ 29,668.26	\$ 24,557.40	\$ 13,634.17	\$ 14,454.05	\$ 12,125.27	\$ 25,529.54	\$ 26,401.77	\$ 116,029.77	\$ 19,867.48	\$ 45,748.77	\$ 351,967.06	
Total Revenue	\$ 15,089.70	\$ 8,860.88	\$ 29,668.26	\$ 24,557.40	\$ 13,634.17	\$ 14,454.05	\$ 12,125.27	\$ 25,529.54	\$ 26,401.77	\$ 116,029.77	\$ 19,867.48	\$ 45,748.77	\$ 351,967.06	
Gross Profit	\$ 15,089.70	\$ 8,860.88	\$ 29,668.26	\$ 24,557.40	\$ 13,634.17	\$ 14,454.05	\$ 12,125.27	\$ 25,529.54	\$ 26,401.77	\$ 116,029.77	\$ 19,867.48	\$ 45,748.77	\$ 351,967.06	
Expenditures														
Advertising/Marketing			1,925.00								70.00	1,485.00	3,480.00	Core Creative for Fiesta Pins (underwritten with donation from Vollmer Product Int'l
Curriculum													0.00	
Curriculum - Activities/Volunteering	143.18	452.15	194.15	226.62	54.02	880.93	539.23	637.10	1,140.63	773.93	530.99	1,200.76	6,773.69	
Curriculum Programming	397.52	660.18	595.81	222.65	542.46	437.44	256.63	271.98	788.72	1,008.25	1,083.66	533.05	6,798.35	
Total Curriculum	\$ 540.70	\$ 1,112.33	\$ 789.96	\$ 449.27	\$ 596.48	\$ 1,318.37	\$ 795.86	\$ 909.08	\$ 1,929.35	\$ 1,782.18	\$ 1,614.65	\$ 1,733.81	\$ 13,572.04	
Depreciation Expense	945.79	945.79	945.79	945.79	945.79	945.79	945.79	945.79	945.79	988.07	988.07	988.07	11,476.32	
Development Costs													0.00	
Development Expense	52.26	73.51						307.05			66.18	2,998.31	3,497.31	Includes Blackbaud software \$2,083.20
Fundraising Event Cost													0.00	
Other Fundraising Activity Costs									621.99				621.99	
The Big Give	200.00										200.00		400.00	
The Big Reach Gala					123.11	879.87		1,543.01	1,505.13	14,413.30	1,256.00		19,720.42	
Gala CC Fees									238.50	1,741.87	5.40		1,985.77	

Total The Big Reach Gala	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	123.11	\$	879.87	\$	0.00	\$	1,543.01	\$	1,743.63	\$	16,155.17	\$	1,261.40	\$	0.00	\$	21,706.19	
Total Fundraising Event Cost	\$	200.00	\$	0.00	\$	0.00	\$	0.00	\$	123.11	\$	879.87	\$	0.00	\$	1,543.01	\$	2,365.62	\$	16,155.17	\$	1,461.40	\$	0.00	\$	22,728.18	
Solicitation/Mailing Cost						565.39																				565.39	
Total Development Costs	\$	252.26	\$	73.51	\$	565.39	\$	0.00	\$	123.11	\$	879.87	\$	0.00	\$	1,850.06	\$	2,365.62	\$	16,155.17	\$	1,527.58	\$	2,998.31	\$	26,790.88	
Dues & Subscriptions																					376.64		165.00		541.64	Membership Nonprofit Council	
Facility Improvements																										0.00	
Repair & Maintenance						727.94				1,258.07						400.00										2,386.01	
Small Purchases and Supplies																					156.00					156.00	
Total Facility Improvements	\$	0.00	\$	0.00	\$	0.00	\$	727.94	\$	1,258.07	\$	0.00	\$	0.00	\$	400.00	\$	0.00	\$	156.00	\$	0.00	\$	0.00	\$	2,542.01	
Fees																										0.00	
Bank Charges						175.00				337.74																512.74	
Donation Processing Fees		61.50		4.95		34.84		63.13		12.50		3.20		10.18		44.33		3.20		3.20		18.00		6.40		265.43	
Program Processing Fees		103.86		36.48		38.49		48.95		42.85		34.42		28.94		35.29		48.79		47.63		48.80		48.80		563.30	
Van Interest Expense		112.15		112.15		112.15		112.15		112.15		112.15		112.15		112.15		112.15		112.15		112.15		112.15		1,345.80	
Total Fees	\$	277.51	\$	328.58	\$	185.48	\$	561.97	\$	167.50	\$	149.77	\$	151.27	\$	191.77	\$	164.14	\$	162.98	\$	178.95	\$	167.35	\$	2,687.27	
Insurance		436.83		436.83		436.83		436.83		436.83		436.83		689.04		430.17		430.17		430.17		430.17		430.17		5,460.87	
Legal & Professional Fees		581.25		281.25		225.00		225.00		693.75		225.00		487.50		875.00		432.50		510.00		552.50		320.00		5,408.75	
Meals and Entertainment														52.00												52.00	
Office Supplies		185.43		58.76		180.18		9.03		155.83		64.82		110.92		51.58		383.57		438.53				373.85		2,012.50	
Office/Small Furniture																				101.73						101.73	
Payroll																										0.00	
Contract Labor		1,206.75		2,323.45		880.00		1,763.39		2,006.50		1,963.00		2,205.34		3,838.00		4,312.00		5,425.91		6,856.00		6,137.86		38,918.20	
Payroll Expense		8,494.67		8,494.67		8,494.67		8,494.67		8,494.67		8,494.67		8,494.67		9,943.95		11,828.00		11,828.00		11,828.00		11,828.00		116,718.64	
Payroll Tax Expense-Employer		649.85		649.85		649.85		649.85		649.85		649.85		649.85		760.72		904.89		904.89		904.89		1,930.89		9,955.23	
Staff Training & Expenses																65.05		400.00								465.05	
Total Payroll	\$	10,351.27	\$	11,467.97	\$	10,024.52	\$	10,907.91	\$	11,151.02	\$	11,107.52	\$	11,349.86	\$	14,607.72	\$	17,444.89	\$	18,158.80	\$	19,588.89	\$	19,896.75	\$	166,057.12	
Rent and Utilities		500.00		1,000.00				1,000.00		500.00		560.00				1,360.00		800.00		800.00		800.00		800.00		8,120.00	
Transportation		181.03		196.96		87.49		47.20		153.77		106.56		52.00		447.00		467.98		298.67		160.41		1,945.41		4,144.48	Specific rental car payments in Dec
Website/Social Media Expenses								70.00				190.00		105.00												365.00	
Total Expenditures	\$	14,252.07	\$	15,901.98	\$	15,365.64	\$	15,310.94	\$	16,252.15	\$	15,984.53	\$	14,739.24	\$	22,068.17	\$	25,465.74	\$	39,880.57	\$	26,287.86	\$	31,303.72	\$	252,812.61	
Net Operating Revenue	\$	837.63	-\$	7,041.10	\$	14,302.62	\$	9,246.46	-\$	2,617.98	-\$	1,530.48	-\$	2,613.97	\$	3,461.37	\$	936.03	\$	76,149.20	-\$	6,420.38	\$	14,445.05	\$	99,154.45	
Other Revenue																											
Interest Earned		69.39		78.98		70.46		103.45		134.22		112.46		137.06		163.72		156.47		175.06		275.52		142.85		1,619.64	
Total Other Revenue	\$	69.39	\$	78.98	\$	70.46	\$	103.45	\$	134.22	\$	112.46	\$	137.06	\$	163.72	\$	156.47	\$	175.06	\$	275.52	\$	142.85	\$	1,619.64	
Net Other Revenue	\$	69.39	\$	78.98	\$	70.46	\$	103.45	\$	134.22	\$	112.46	\$	137.06	\$	163.72	\$	156.47	\$	175.06	\$	275.52	\$	142.85	\$	1,619.64	
Net Revenue	\$	907.02	-\$	6,962.12	\$	14,373.08	\$	9,349.91	-\$	2,483.76	-\$	1,418.02	-\$	2,476.91	\$	3,625.09	\$	1,092.50	\$	76,324.26	-\$	6,144.86	\$	14,587.90	\$	100,774.09	

SA Life Academy
Statement of Financial Position
As of December 31, 2018

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	
Designated Fund Acct - 98432	30.67
Operating Account - 95509	106,501.00
zCertificates of Deposits	200,000.00
Total Operating Account - 95509	<u>\$ 306,501.00</u>
Total Bank Accounts	<u>\$ 306,531.67</u>
Total Bank Accounts	<u>\$ 306,531.67</u>
Accounts Receivable	
Accts Receivable - Program Fees	0.00
Total Accounts Receivable	<u>\$ 0.00</u>
Other Current Assets	
Prepaid Insurance	3,011.15
Total Other Current Assets	<u>\$ 3,011.15</u>
Total Current Assets	<u>\$ 309,542.82</u>
Fixed Assets	
Fixed Assets	
Computer Equipment	6,923.61
Furniture & Fixtures	6,903.53
Intangible Assets	3,114.71
Vehicles	39,716.62
Accumulated Depreciation	-16,295.80
Total Fixed Assets	<u>\$ 40,362.67</u>
Total Fixed Assets	<u>\$ 40,362.67</u>
TOTAL ASSETS	<u>\$ 349,905.49</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (short term)	0.00
Total Accounts Payable	<u>\$ 0.00</u>
Other Current Liabilities	
Invoice Payable	0.00
Loan Payable	28,463.64
Payroll Tax Payable	
FIT Payable - Employee	1,026.00
Medicare Payable - Employee	171.44
Medicare Payable - Employer	171.67
SS Payable - Employee	733.32

SS Payable - Employer		733.34
Total Payroll Tax Payable	\$	2,835.77
Total Other Current Liabilities	\$	31,299.41
Total Current Liabilities	\$	31,299.41
Total Liabilities	\$	31,299.41
Net Assets		
Restricted Funds		30.67
Unrestricted Funds		216,775.32
Net Revenue		101,800.09
Total Net Assets	\$	318,606.08
TOTAL LIABILITIES AND NET ASSETS	\$	349,905.49