

Engagement: **0205651 - Thames Valley Council for Community Action, Inc. and Subsidiary**
 Period Ending: **3/31/2019**
 Trial Balance: **BUDGET BREAK OUT**
 Workpaper: **3100.00 - Working Trial Balance**

Account	Description	FINAL 3/31/2019
Group : [7000]	Federal and State Grants and Contracts	
Subgroup : [7000.00]	Federal and State Grants and Contracts	
4009	Grant Revenue Reclass Account	142,000.00
4010	Federal Grant Revenue	(4,580,000.00)
4011	Federal Grant Revenue	(180,000.00)
4012	Federal Grant Revenue	(35,000.00)
4020	State Grant Revenue	(13,014,300.00)
4210	Earned Income	(5,000,000.00)
4215	Earned Income A	(1,400,000.00)
4510	Food Reimbursement	(370,000.00)
Subtotal [7000.00]	Federal and State Grants and Contracts	(24,437,300.00)
Group : [7010]	Local and Other Grants and Contributions	
Subgroup : [7010.00]	Local and Other Grants and Contributions	
4021	United Way Revenue General	(30,000.00)
4022	United Way Revenue Target	(1,800.00)
4023	United Way Revenue Pfizer	(900.00)
4024	United Way Revenue Designation	(2,000.00)
4029	Local Grants Reclass Account	(303,000.00)
4110	Municipal Contributions	(240,000.00)
4740	Donations	(16,000.00)
4750	Fundraising	(75,000.00)
Subtotal [7010.00]	Local and Other Grants and Contributions	(668,700.00)
Group : [7020]	Program and Other Income	
Subgroup : [7020.00]	Program and Other Income	
4039	Program Revenue Reclass Account	161,099.00
4220	Taxable Income	(14,884.00)
4310	Client Fees Infant & Toddler (Moneyorder)	(15,432.00)
4311	Client Fees Infant & Toddler (Credit Card)	(79,048.00)
4320	Client Fees Preschool (Moneyorder)	(102,846.00)
4321	Client Fees Preschool (Credit Card)	(114,469.00)
4326	Client Fees Full Fee (Credit Card)	(96.00)
4330	Client Fees School Readiness (Moneyorder)	(51,537.00)
4331	Client Fees School Readiness (Credit Card)	(76,184.00)
4350	Client Fees Adults	(78,411.00)
4360	Client Contributions Congregate	(88,774.00)
4365	Client Contributions Home Delivered	(136,573.00)
4410	Subsidy Fees Infant & Toddler	(188,796.00)
4420	Subsidy Fees Preschool	(112,920.00)
4430	Subsidy Fees School Readiness	(133,845.00)
4610	Copying	(37.00)

4620	Rent	(29,999.00)
4630	Employee Badges	(410.00)
4650	Administrative & General	324.00
4710	Other Revenue	(421,107.00)
4715	Other Revenue Foundations	(278,652.00)
4730	Interest	(6,928.00)
4735	Gain/Loss on Disposal of Fixed Assets	38,822.00
4940	Shelter	193.00
4945	Senior Nutrition	(490.00)
Subtotal [7020.00]	Program and Other Income	(1,731,000.00)
Group : [7030]	In-Kind Contributions	
Subgroup : [7030.00]	In-Kind Contributions	
4810	In-Kind Revenue	(265,000.00)
Subtotal [7030.00]	In-Kind Contributions	(265,000.00)
Group : [7040]	Debt Service on Behalf Payments	
Subgroup : [7040.00]	Debt Service on Behalf Payments	
4760	Debt Service	(350,000.00)
Subtotal [7040.00]	Debt Service on Behalf Payments	(350,000.00)
	TOTAL REVENUE	(27,452,000.00)
Group : [7500]	Salaries and Benefits	
Subgroup : [7500.00]	Salaries	
5000	Salaires and Benefits Elimination	(404,969.00)
5110	Administrative Salaries	1,500,000.00
5115	Administrative Salaries Non Payroll	0.00
5120	Administrative FICA	33,480.00
5121	Administrative SUI	13,344.00
5122	Administrative Workers Compensation	12,940.00
5123	Administrative Health Insurance	316,870.00
5124	Administrative Pension	128,890.00
5135	Core Program Administrative Salaries Non Payroll	0.00
5145	Core Program Administrative Benefits Non Payroll	0.00
5155	Program Administrative Salaries Non Payroll	0.00
5165	Program Administrative Benefits Non Payroll	0.00
5210	Program Salaries	8,000,000.00
5211	Teachers Salaries Non Payroll	1,042,630.00

5215	Program Salaries Non Payroll	(375,602.00)
5220	Program FICA	686,386.00
5221	Program SUI	230,875.00
5222	Program Workers Compensation	201,288.00
5223	Program Health Insurance	1,703,156.00
5224	Program Pension	400,463.00
5225	Program Benefits Non Payroll	226,062.00
5810	Disability Pay	39,404.00
5940	Dental Admin Fee	9,248.00
5945	Life Insurance	26,437.00
5955	Long Term Disability	10,416.00
5970	Other Benefits Services	3,158.00
5975	Medical Supplement Claims	0.00
5980	Vision Claims	3,185.00
5985	Dental Claims	98,798.00
8510	Vacation & Sick	(9,459.00)
Subtotal [7500.00]	Salaries	13,897,000.00

Group : [7510]	Client Assistance	
Subgroup : [7510.00]	Client Assistance	
6940	Client Travel	2,208.00
8610	Stipends	22,125.00
8700	Client Assistance Elimination	(120,975.00)
8710	Client Support Services	13,501.00
8720	Utilities Client	11,520.00
8730	Utilities Fuel Assistance	7,100,000.00
8731	Rent Fuel Assistance	11,280.00
8732	Heating System Services	84,060.00
8735	Motel/Hotel Vouchers	5,033.00
8740	Rent/Leasing	662,036.00
8745	Rent/Leasing	0.00
8750	Security/Utility Deposit Client	73,212.00
9390	Moving	0.00
Subtotal [7510.00]	Client Assistance	7,864,000.00

Group : [7520]	Materials and Supplies	
Subgroup : [7520.00]	Materials and Supplies	
7000	Material and Suppliens Elimination	(9,559.00)
7110	Classroom Supplies	80,759.00
7115	Cleaning Supplies	51,345.00
7125	Food Service Supplies	195,489.00
7135	Medical Supplies	1,358.00
7140	Office Supplies	149,054.00
7145	Other Supplies	21,502.00
7155	Program Supplies	4,549.00
7160	Computer Supplies	226,633.00
7165	Copying	26,455.00
7175	Postage	20,543.00
7610	Classroom Outdoor Equipment	25,464.00
7620	Kitchen Equipment	3,183.00
7630	Office Equipment	0.00

8780	Food Client	30.00
8910	Raw Food	800,000.00
8920	Meals & Refreshments Adults	0.00
8930	Meals & Refreshments Children	0.00
9230	Equipment Rental	24,000.00
9320	Equipment Repairs & Maintenance	65,195.00
9710	In-Kind Expense	265,000.00

9850	Fixed Assets Adjustment	(100,000.00)
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Subtotal [7520.00]	Materials and Supplies	1,851,000.00
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Group : [7530]	Occupancy	
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Subgroup : [7530.00]	Occupancy	
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7126	Spring Water	8,115.00
9000	Occupancy Elimination	(17,781.00)
9110	Telephone	194,332.00
9130	Internet	26,149.00
9135	Internet Other	680.00
9210	Office Rent	146,440.00
9215	Office Rent Administration	3,217.00
9220	Space Rental	8,788.00
9240	Storage	10,200.00
9310	Custodial Services	142,340.00
9325	HVAC System Repairs & Maintenance	41,510.00
9326	Sprinkler System Repairs & Maintenance	5,441.00
9327	Security Alarm Repairs & Maintenance	11,560.00
9330	Space Repairs & Maintenance	150,687.00
9340	Vehicle Repairs & Maintenance	35,449.00
9350	Trash Removal	19,090.00
9360	Pest Control	8,349.00
9370	Landscaping	31,646.00
9375	Snow Plowing & Sanding	38,667.00
9380	Utilities (Electric & Gas)	204,585.00
9381	Utilities (Oil)	3,694.00
9385	Utilities (Water & Sewer)	16,370.00
9395	Property Taxes	32,472.00
Subtotal [7530.00]	Occupancy	1,122,000.00

Group : [7540]	Professional and Contractual Services	
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Subgroup : [7540.00]	Professional and Contractual Services	
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7150	Clothing/Uniforms	7,757.00
7180	Criminal Checks	404.00
7185	Fingerprinting	104.00
8010	Contractual	381,448.00
8030	Contractual Nurse	11,196.00
8040	Contractual Mental Health	89,717.00
8060	Contractual Other	330,263.00

8711	Support Services UCFS	0.00
8712	Support Services Reliance House	52,116.00
8713	Support Services Alliance For Living	0.00
8714	Support Services Groton Social Services	0.00
8715	Support Services Norwich Social Services	0.00
9020	Accounting	2,000.00
9030	Payroll Services	110.00
9040	Audit	85,400.00
9050	Legal	46,000.00
9065	Marketing	17,485.00
Subtotal [7540.00]	Professional and Contractual Services	<u>1,024,000.00</u>

Group : [7550] Other		
Subgroup : [7550.00] Other		
5730	Physicals	143.00
7170	Printing	15,178.00
7190	Memberships	13,870.00
7195	Subscriptions	30,861.00
8410	Other Project Expenses	174,084.00
8430	Field Trips	435.00
8450	Parent Activities	18,459.00
8460	Other Purchased Services	8,981.00
8470	Recognition	4,853.00
8480	Incentives	9,669.00
8490	Donations	3,958.00
9010	Administrative & General	23.00
9015	Administrative & General Non Funded	38,648.00
9060	Advertising	17,297.00
9080	Training & Conferences	130,696.00
9085	Training & Conferences Administration	5,965.00
9090	Training Education	1,789.00
9400	Other Expense Elimination	(5,729.00)
9410	Insurance	113,191.00
9420	Child Liability Insurance	4,005.00
9430	Vehicle Insurance	25,192.00
9440	Volunteer Insurance	1,432.00
Total [7550]	Other	<u>613,000.00</u>

Group : [7560] Depreciation and Amortization		
Subgroup : [7560.00] Depreciation and Amortization		
9830	Amortization Expense	0.00
9840	Depreciation	576,000.00
Subtotal [7560.00]	Depreciation and Amortization	<u>576,000.00</u>

Group : [7570] Transportation and Travel		
Subgroup : [7570.00] Transportation and Travel		
6900	Travel expense elimination	(3,608.00)
6910	Mileage	182,000.00
6915	Mileage Administration	762.00
6920	Out-of-State Travel	20,383.00

6925	Out of State Travel Administration	3,552.00
6930	Stipend Travel	24,693.00
7640	Vehicle Equipment	5,633.00
9510	Vehicle Operation	50,000.00
9520	Vehicle Registration	1,585.00
9540	Vehicle Taxes	0.00
Subtotal [7570.00]	Transportation and Travel	<u>285,000.00</u>

Group : [7580]	Interest	
Subgroup : [7580.00]	Interest	
9810	Interest Sylvandale Road	0.00
9811	Interest Huntington Street	4,577.00
9820	Bond Interest	215,423.00
Subtotal [7580.00]	Interest	<u>220,000.00</u>

TOTAL EXPENSES	<u><u>27,452,000.00</u></u>
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