

Opportunity Center of Orting, Inc
Balance Sheet

As of December 31, 2019

Cash Basis

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Keybank Checking	14,794.75
Total Checking/Savings	14,794.75
Accounts Receivable	
11000 · Accounts Receivable	-10.00
Total Accounts Receivable	-10.00
Other Current Assets	
12000 · Undeposited Funds	440.00
Total Other Current Assets	440.00
Total Current Assets	15,224.75
Fixed Assets	
15000 · Furniture and Equipment	
15005 · Karate Equipment	2,418.32
15000 · Furniture and Equipment - Other	3,335.18
Total 15000 · Furniture and Equipment	5,753.50
Total Fixed Assets	5,753.50
Other Assets	
18100 · In-Kind Donated (Asset)	23,371.59
Total Other Assets	23,371.59
TOTAL ASSETS	44,349.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	713.22
Total Other Current Liabilities	713.22
Total Current Liabilities	713.22
Total Liabilities	713.22
Equity	
30000 · Opening Balance Equity	-21.01
32000 · Retained Earnings	28,378.91
Net Income	15,278.72
Total Equity	43,636.62
TOTAL LIABILITIES & EQUITY	44,349.84

Opportunity Center of Orting, Inc Profit & Loss

January through December 2019

Cash Basis

	Jan - Dec 19
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate / Org Contributions	5,323.71
43440 · In-Kind Donated (Income)	10,600.00
43450 · Individual Donations	2,728.03
43460 · Holiday Giving	
43461 · Holiday Giving Donations	1,500.00
43462 · In-Kind Holiday Giving Donation	2,500.00
Total 43460 · Holiday Giving	4,000.00
43470 · Summer Camp Donations	1,996.41
Total 43400 · Direct Public Support	24,648.15
43600 · Fundraising	4,860.58
47200 · Program / Event / Rental Income	
47250 · Rental Income	17,479.00
47251 · Rental Deposits	100.00
47252 · Snack Bar Donations	812.71
47254 · Karate Program Donations	2,378.00
Total 47200 · Program / Event / Rental Income	20,769.71
47300 · Grants	
47301 · Great Tac Comm	15,000.00
47320 · Violence Prevention Grant	16,400.00
47350 · City of Orting Grant	10,000.00
47370 · Korum Foundation	2,500.00
47380 · STARS Survey Grant	500.00
47385 · Census 2020	2,000.00
47390 · Anti-Tobacco Grant	3,000.00
Total 47300 · Grants	49,400.00
Total Income	99,678.44
Cost of Goods Sold	
19000 · Card Service Fees	256.83
Total COGS	256.83
Gross Profit	99,421.61
Expense	
60900 · Business Expenses	
60910 · Licenses & Permits	177.00
60925 · Dues & Subscriptions	576.76
60930 · Software	507.38
Total 60900 · Business Expenses	1,261.14
62100 · Contract Services	
62115 · Tax Prep	409.00
Total 62100 · Contract Services	409.00
62800 · Facilities and Equipment	
62850 · Facilities Maintenance	382.95
62851 · Building Improvements	1,294.56
62870 · Property Insurance	2,212.15
62875 · Rent	24,000.00
62880 · Garbage	1,439.09
62885 · Internet / Phone	2,322.14
62890 · Utilities	2,055.87
62895 · Water	2,172.11
Total 62800 · Facilities and Equipment	35,878.87

Opportunity Center of Orting, Inc
Profit & Loss

January through December 2019

Cash Basis

	Jan - Dec 19
64000 · Program / Event Expenses	
64010 · Prizes/ Souvenir / Favors	2,595.71
64015 · Food (Prog/Event)	1,375.23
64020 · Snack Bar	467.83
64030 · Prog/Event Staff	50.00
64040 · Event Supplies	2,142.55
64041 · Holiday Giving Program	4,208.40
64042 · Care Closet Program	839.39
64045 · Youth Garden Program	510.46
64046 · Karate Program	3,054.12
64047 · Summer Camp Program	455.71
65070 · Program Equipment	934.26
65075 · Equipment Maintenance	104.41
Total 64000 · Program / Event Expenses	16,738.07
64050 · Fundraising Supplies	1,314.58
65000 · Operations	
65005 · Facility Staff Wages	19,217.03
65040 · Supplies	3,964.32
65060 · Marketing & Advertising	1,230.38
65065 · Auto Expenses	0.00
65066 · Parking/Tolls	4.00
Total 65000 · Operations	24,415.73
65100 · Other Types of Expenses	
65125 · Business License/ Fees	20.00
Total 65100 · Other Types of Expenses	20.00
65175 · Gift / Donation	166.81
66000 · Payroll Expenses	3,938.69
Total Expense	84,142.89
Net Ordinary Income	15,278.72
Net Income	15,278.72