

Pathway Family Services, Inc.

Profit & Loss

January through March 2018

	Jan - Mar 18
Ordinary Income/Expense	
Income	
1-4000 · Foster Care Income - Kern	
1-4001 · Foster Care Clothing Allowance	297.00
1-4000 · Foster Care Income - Kern - Other	315,308.00
Total 1-4000 · Foster Care Income - Kern	315,605.00
2-4000 · Foster Care Income - SB	
2-4001 · Foster Child Clothing Allowance	616.00
2-4002 · Shelter Bed-SB	53,550.00
2-4000 · Foster Care Income - SB - Other	156,957.94
Total 2-4000 · Foster Care Income - SB	211,123.94
3-4000 · Foster Care Income - SLO	
3-4001 · Foster Child Clothing Allowance	634.00
3-4000 · Foster Care Income - SLO - Other	51,260.00
Total 3-4000 · Foster Care Income - SLO	51,894.00
5-4000 · Foster Care Income-Riverside	
5-4001 · Foster Child Clothing Allowance	1,358.00
5-4000 · Foster Care Income-Riverside - Other	102,444.00
Total 5-4000 · Foster Care Income-Riverside	103,802.00
7-4011 · RFA Assessment Services -SBD	32,500.00
88-4000 · Adoption Income	
88-4002 · Adoptions - Santa Barbara	146,000.00
88-4000 · Adoption Income - Other	20,000.00
Total 88-4000 · Adoption Income	166,000.00
Total Income	880,924.94
Gross Profit	880,924.94
Expense	
1-6001 · Advertisement	722.71
1-6005 · Computer Repair & Maintenance	45.00
1-6006 · Computer Software & Maintenance	90.00
1-6011 · Employee Benefits - Mileage	1,237.44
1-6012 · Employee Cell Phone	810.00
1-6013 · Employee Clearances	341.79
1-6017 · Legal Fees	931.91
1-6021 · Office Maintenance	11.85
1-6022 · Office Supplies	477.69
1-6024 · Postage/Shipping	147.97
1-6028 · Reconciliation Discrepancies	-1.00
1-6030 · Telephone, Fax, Internet	1,390.01
1-6034 · Utilities	3,232.32
1-6035 · Vehicle Operations	2,545.44
1-6102 · Foster Child Clothing	158.00
1-6104 · Foster Parent - Support	273.19
1-6106 · Foster Parent Food	459.28
1-6108 · Foster Parent Reimbursement	133,895.37
1-6201 · Insurance - Employee Medical	7,308.26
1-6206 · Insurance - Life	228.75
1-6300 · Payroll/Admin	6,276.03
1-6302 · Payroll/Social Work	54,971.42
1-6305 · Employer - Retirement	6,009.96
1-6350 · Payroll Liability - Expense	4,245.35
2-6001 · Advertisement - SB	166.70
2-6004 · CCL Fees - SB	4,928.00
2-6005 · ComputerRepair & Maint - SB	45.00
2-6010 · Employee Training - SB	500.00
2-6011 · Employee Benefit - Mileage SB	2,068.32
2-6012 · Employee Cell Phone SB	390.00

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2-6016 · Expendable Equipment - SB	380.33
2-6022 · Office Supplies SB	299.33
2-6024 · Postage/Shipping- SB	62.22
2-6026 · Printing - SB	500.91
2-6027 · Property Lease - SB	8,607.00
2-6030 · Telephone - SB	1,765.69
2-6033 · Travel/Food - SB	266.60
2-6034 · Utilities - SB	1,149.86
2-6035 · Vehicle Operations - SB	128.62
2-6104 · Foster Parent Support - SB	236.86
2-6105 · Foster Parent Certification SB	642.70
2-6106 · Foster Parent Food - SB	783.55
2-6108 · Foster Parent Reimbursement SB	102,708.75
2-6201 · Insurance - Employee Medical SB	6,714.00
2-6300 · Admin Payroll - SB	5,883.75
2-6302 · Social Worker Payroll - SB	37,001.13
3-6001 · Advertisement-SLO	166.70
3-6005 · Computer Repair&Maint-SLO	245.10
3-6011 · Employee Benefit-Mileage SLO	896.16
3-6012 · Employee Cell Phone-SLO	90.00
3-6022 · Office Supplies-SLO	55.84
3-6024 · Postage/Shipping-SLO	97.97
3-6027 · Property Lease-SLO	4,698.00
3-6030 · Telephone, Fax, Internet-SLO	475.73
3-6033 · Travel/Food-SLO	283.04
3-6034 · Utilities-SLO	919.63
3-6035 · Vehicle Operations SLO	102.02
3-6102 · Foster Child Clothing-SLO	317.00
3-6104 · Foster Parent Support-SLO	11.07
3-6106 · Foster Parent Food-SLO	90.23
3-6108 · Foster Parent Reimbursement-SLO	12,185.00
3-6201 · Insurance Employee Medical-SLO	2,025.80
3-6302 · Social Worker Payroll-SLO	16,103.29
4-6108 · FP Reimbursement-Tulare	1,050.00
5-6001 · Advertisement-Riverside	1,898.98
5-6011 · Employee Mileage-Riverside	2,533.92
5-6012 · Employee Cell Phone-Riverside	450.00
5-6022 · Office Supplies-Riverside	480.61
5-6024 · Postage/Shipping-Riverside	112.46
5-6027 · Property Lease-Riverside	5,489.10
5-6030 · Telephone-Riverside	1,133.68
5-6031 · Training Supplies-RS	17.43
5-6033 · Travel/Food-Riverside	949.49
5-6034 · Utilities-Riverside	338.29
5-6035 · Vehicle Operations-Riverside	50.17
5-6102 · Foster Child Clothing-RS	1,358.00
5-6104 · Foster Parent Support-RS	469.77
5-6106 · Foster Parent Food-RS	495.78
5-6108 · FP Reimbursment-Riverside	42,498.43
5-6201 · Insurance Employee Medical-RS	12,391.22
5-6300 · Payroll Admin-Riverside	33,263.66
5-6302 · Payroll/Social Work Riverside	23,390.89
88-6001 · Advertisement Adoption	166.70
88-6009 · Employee Education Adopt	290.00
88-6012 · Employee Cell Phone- Adopt	180.00
88-6030 · Telephone	118.89
88-6033 · Travel/Food Adopt	654.48
88-6301 · Payroll/Director Adopt	4,066.55
88-6302 · Payroll/Social Worker Adopt	19,880.10
99-6001 · Advertisement-Corp	1,713.02
99-6002 · Audit Fees-Corp	7,209.44
99-6003 · Bank & Finance Charges-Corp	9,159.97
99-6006 · Computer Software-Corp	313.99
99-6009 · Employee Education-Corp	395.00
99-6012 · Cell Phone Allowance-Corp	-169.50
99-6016 · Expendable Equipmnet-Corp	1,025.64

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Accrual Basis

	Jan - Mar 18
99-6022 · Office Supplies-Corp	1,171.44
99-6024 · Postage/Shipping-Corp	327.48
99-6026 · Printing-Corp	989.15
99-6030 · Telephone-Corp	1,263.48
99-6033 · Travel/Food-Corp	3,444.47
99-6035 · Vehicle Operations-Corp	1,400.84
99-6036 · Dues & Subscriptions-Corp	249.95
99-6200 · Insurance Agency-Corp	10,232.56
99-6201 · Insurance Empl Medical-Corp	16,561.08
99-6203 · Insurance Workers Comp-Corp	2,831.29
99-6204 · Insurance Management-Corp	8,002.92
99-6207 · Insurance Unemployment-Corp	3,173.75
99-6300 · Payroll Admin-Corp	46,382.85
99-6301 · Payroll Director-Corp	17,336.82
99-6303 · Payroll Taxes (Employer)-Corp	22,291.99
99-6401 · Janitorial	
6401-1 · Janitorial Service	900.00
Total 99-6401 · Janitorial	900.00
99-6402 · Building Maintenance	
6402-1 · Building Maintenance Service	2,523.10
6402-2 · Building Maintenance Supplies	47.28
Total 99-6402 · Building Maintenance	2,570.38
Total Expense	752,307.25
Net Ordinary Income	128,617.69
Other Income/Expense	
Other Income	
1-4003 · Discretionary Funds	532.00
1-4004 · Donation Income	650.00
2-4004 · Donation Income - SB	1,000.00
Total Other Income	2,182.00
Other Expense	
1-7007 · Expansion & Development	6,618.75
1-7011 · OP-SB	-4,278.00
Total Other Expense	2,340.75
Net Other Income	-158.75
Net Income	<u>128,458.94</u>