

Pathway Family Services, Inc.

Profit & Loss

January through December 2018

01/25/19

Accrual Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
1-4000 · Foster Care Income - Kern	
1-4001 · Foster Care Clothing Allowance	9,188.00
1-4000 · Foster Care Income - Kern - Other	1,200,940.00
Total 1-4000 · Foster Care Income - Kern	1,210,128.00
1-4010 · Interest Income	1,130.97
2-4000 · Foster Care Income - SB	
2-4001 · Foster Child Clothing Allowance	6,455.00
2-4002 · Shelter Bed-SB	201,563.75
2-4000 · Foster Care Income - SB - Other	662,965.32
Total 2-4000 · Foster Care Income - SB	870,984.07
3-4000 · Foster Care Income - SLO	
3-4001 · Foster Child Clothing Allowance	2,607.00
3-4000 · Foster Care Income - SLO - Other	201,468.23
Total 3-4000 · Foster Care Income - SLO	204,075.23
5-4000 · Foster Care Income-Riverside	
5-4001 · Foster Child Clothing Allowance	2,716.00
5-4000 · Foster Care Income-Riverside - Other	486,228.00
Total 5-4000 · Foster Care Income-Riverside	488,944.00
7-4011 · RFA Assessment Services -SBD	68,000.00
88-4000 · Adoption Income	
88-4001 · Adoptions - Kern	60,000.00
88-4002 · Adoptions - Santa Barbara	402,000.00
88-4003 · Adoptions - SLO	10,000.00
88-4000 · Adoption Income - Other	30,000.00
Total 88-4000 · Adoption Income	502,000.00
Total Income	3,345,262.27
Gross Profit	3,345,262.27
Expense	
1-6001 · Advertisement	5,513.56
1-6002 · Audit Fees	10.00
1-6004 · CCL Fees	4,329.00
1-6005 · Computer Repair & Maintenance	135.00
1-6006 · Computer Software & Maintenance	321.00
1-6009 · Employee - Education	2,000.00
1-6010 · Employee Training	65.00
1-6011 · Employee Benefits - Mileage	5,215.68
1-6012 · Employee Cell Phone	3,240.00
1-6013 · Employee Clearances	761.90
1-6016 · Expendable Equipment	80.03
1-6017 · Legal Fees	1,274.41
1-6018 · Licensing	9.00
1-6021 · Office Maintenance	34.28
1-6022 · Office Supplies	2,062.75
1-6024 · Postage/Shipping	845.89
1-6026 · Printing	6,269.73
1-6028 · Reconciliation Discrepancies	-541.57
1-6030 · Telephone, Fax, Internet	5,121.70
1-6031 · Training Supplies	83.20
1-6033 · Travel/Food	
6033-3 · Food	40.34
1-6033 · Travel/Food - Other	205.33
Total 1-6033 · Travel/Food	245.67

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1-6034 · Utilities	16,949.58
1-6035 · Vehicle Operations	7,587.45
1-6036 · Dues & Subscriptions	200.00
1-6101 · Foster Child - Other	196.50
1-6102 · Foster Child Clothing	9,188.00
1-6104 · Foster Parent - Support	3,708.37
1-6105 · Foster Parent Certification	280.72
1-6106 · Foster Parent Food	1,863.31
1-6107 · Foster Parent Recruitment	300.00
1-6108 · Foster Parent Reimbursement	517,224.50
1-6201 · Insurance - Employee Medical	24,054.00
1-6206 · Insurance - Life	592.50
1-6300 · Payroll/Admin	24,048.66
1-6302 · Payroll/Social Work	251,156.11
1-6305 · Employer - Retirement	25,621.95
1-6350 · Payroll Liability - Expense	72,674.91
2-6001 · Advertisement - SB	503.53
2-6004 · CCL Fees - SB	4,928.00
2-6005 · ComputerRepair & Maint - SB	155.90
2-6006 · Computer Software & Maint - SB	90.00
2-6009 · Employee Education - SB	199.00
2-6010 · Employee Training - SB	500.00
2-6011 · Employee Benefit - Mileage SB	9,552.96
2-6012 · Employee Cell Phone SB	1,470.00
2-6016 · Expendable Equipment - SB	634.96
2-6021 · Office Maintenance-SB	2.24
2-6022 · Office Supplies SB	1,820.69
2-6024 · Postage/Shipping- SB	338.45
2-6026 · Printing - SB	1,140.01
2-6027 · Property Lease - SB	35,682.83
2-6030 · Telephone - SB	6,414.09
2-6033 · Travel/Food - SB	2,168.42
2-6034 · Utilities - SB	3,920.46
2-6035 · Vehicle Operations - SB	227.72
2-6102 · Foster Child Clothing SB	6,735.00
2-6104 · Foster Parent Support - SB	1,371.86
2-6105 · Foster Parent Certification SB	986.50
2-6106 · Foster Parent Food - SB	1,677.38
2-6108 · Foster Parent Reimbursement SB	418,748.52
2-6201 · Insurance - Employee Medical SB	23,350.20
2-6300 · Admin Payroll - SB	34,612.26
2-6302 · Social Worker Payroll - SB	121,842.66
3-6001 · Advertisement-SLO	393.84
3-6005 · Computer Repair&Maint-SLO	245.10
3-6006 · Computer Software-SLO	90.00
3-6011 · Employee Benefit-Mileage SLO	3,356.16
3-6012 · Employee Cell Phone-SLO	300.00
3-6022 · Office Supplies-SLO	153.84
3-6024 · Postage/Shipping-SLO	243.90
3-6026 · Printing-SLO	531.31
3-6027 · Property Lease-SLO	14,598.00
3-6030 · Telephone, Fax, Internet-SLO	2,556.12
3-6033 · Travel/Food-SLO	585.96
3-6034 · Utilities-SLO	1,464.15
3-6035 · Vehicle Operations SLO	143.04
3-6101 · Foster Child-Other SLO	2,000.00
3-6102 · Foster Child Clothing-SLO	2,466.00
3-6104 · Foster Parent Support-SLO	186.07
3-6105 · Foster Parent Certification-SLO	195.70
3-6106 · Foster Parent Food-SLO	131.66
3-6108 · Foster Parent Reimbursement-SLO	62,366.00
3-6201 · Insurance Employee Medical-SLO	3,227.89
3-6300 · Admin Payroll-SLO	100.00
3-6302 · Social Worker Payroll-SLO	57,344.40
5-6001 · Advertisement-Riverside	6,183.94
5-6004 · CCL Fees- Riverside	2,921.00

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5-6011 · Employee Mileage-Riverside	10,154.98
5-6012 · Employee Cell Phone-Riverside	1,860.00
5-6016 · Expendable Equipment-Riverside	885.98
5-6021 · Office Maintenance-Riverside	1.90
5-6022 · Office Supplies-Riverside	1,973.15
5-6024 · Postage/Shipping-Riverside	632.89
5-6026 · Printing-Riverside	2,047.60
5-6027 · Property Lease-Riverside	22,238.57
5-6030 · Telephone-Riverside	4,204.95
5-6031 · Training Supplies-RS	17.43
5-6033 · Travel/Food-Riverside	2,498.23
5-6034 · Utilities-Riverside	1,716.49
5-6035 · Vehicle Operations-Riverside	286.24
5-6102 · Foster Child Clothing-RS	2,619.00
5-6104 · Foster Parent Support-RS	2,075.28
5-6105 · Foster Parent Cetification-RS	1,471.00
5-6106 · Foster Parent Food-RS	1,359.60
5-6108 · FP Reimbursment-Riverside	207,725.59
5-6109 · Foster Child Support Services-H	175.00
5-6201 · Insurance Employee Medical-RS	38,118.12
5-6300 · Payroll Admin-Riverside	141,160.04
5-6302 · Payroll/Social Work Riverside	75,140.85
88-6001 · Advertisement Adoption	166.70
88-6004 · CCL Fees Adopt	1,513.00
88-6009 · Employee Education Adopt	290.00
88-6011 · Employee Mileage Adopt	660.48
88-6012 · Employee Cell Phone- Adopt	1,020.00
88-6026 · Printing Adopt	13.67
88-6030 · Telephone	419.31
88-6033 · Travel/Food Adopt	654.48
88-6201 · Insurance-Employee Health Adopt	3,154.50
88-6300 · Payroll-Admin Adopt	500.00
88-6301 · Payroll/Director Adopt	16,558.75
88-6302 · Payroll/Social Worker Adopt	122,299.77
99-6001 · Advertisement-Corp	10,424.21
99-6002 · Audit Fees-Corp	19,562.50
99-6005 · Computer Repair & Maint-Corp	270.00
99-6006 · Computer Software-Corp	1,417.99
99-6009 · Employee Education-Corp	590.00
99-6012 · Cell Phone Allowance-Corp	-591.32
99-6016 · Expendable Equipmnet-Corp	3,799.06
99-6022 · Office Supplies-Corp	2,529.97
99-6024 · Postage/Shipping-Corp	806.06
99-6026 · Printing-Corp	3,109.68
99-6030 · Telephone-Corp	4,799.89
99-6031 · Training Supplies-Corp	2,734.84
99-6033 · Travel/Food-Corp	
6033-91 · Conference/Seminar-Corp	348.00
6033-92 · Lodging-Corp	4,735.26
6033-93 · Food-Corp	790.08
6033-95 · Travel-Corp	748.84
99-6033 · Travel/Food-Corp - Other	8,705.13
Total 99-6033 · Travel/Food-Corp	15,327.31
99-6035 · Vehicle Operations-Corp	6,934.47
99-6036 · Dues & Subscriptions-Corp	7,148.23
99-6200 · Insurance Agency-Corp	26,446.87
99-6201 · Insurance Empl Medical-Corp	54,063.46
99-6203 · Insurance Workers Comp-Corp	6,316.05
99-6204 · Insurance Management-Corp	32,011.68
99-6207 · Insurance Unemployment-Corp	12,695.00
99-6300 · Payroll Admin-Corp	204,436.49
99-6301 · Payroll Director-Corp	108,365.59
99-6303 · Payroll Taxes (Employer)-Corp	92,966.96

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	<u>Jan - Dec 18</u>
99-6401 · Janitorial	
6401-1 · Janitorial Service	3,600.00
6401-2 · Janitorial Supplies	155.44
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Total 99-6401 · Janitorial	3,755.44
99-6402 · Building Maintenance	
6402-1 · Building Maintenance Service	11,438.26
6402-2 · Building Maintenance Supplies	188.35
99-6402 · Building Maintenance - Other	180.00
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Total 99-6402 · Building Maintenance	11,806.61
99-9999 · Corporate Allocations-Corp	24.57
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Total Expense	3,130,945.67
Net Ordinary Income	214,316.60
Other Income/Expense	
Other Income	
1-4003 · Discretionary Funds	1,804.62
1-4004 · Donation Income	3,920.00
2-4004 · Donation Income - SB	1,000.00
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Total Other Income	6,724.62
Other Expense	
1-7007 · Expansion & Development	4,218.49
1-7009 · Interest Expense	34,762.54
1-7011 · OP-SB	-2,176.00
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Total Other Expense	36,805.03
Net Other Income	-30,080.41
Net Income	<hr/> 184,236.19 <hr/>