

Los Angeles

Fiscal Year 2014

Fiscal Year 2015

Fiscal Year 2016

Tag	FY 2014: 07/01/14-06/30/15				Change %	FY 2015: 07/01/15-06/30/16				Change %	FY 2015: 07/01/15-12/31/15 - Half Year				Change %
	SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%	
Donation	29.00	71.89	100.89	0.8%	91.2%	65.25	134.88	200.13	1.3%	236.5%	84.68	63.00	147.68	1.9%	-12.8%
Grant Income				0.0%	--				0.0%	--				0.0%	--
Contributions	29.00	71.89	100.89	0.8%	91.2%	65.25	134.88	200.13	1.3%	236.5%	84.68	63.00	147.68	1.9%	-12.8%
Food Income				0.0%	--		1,197.00	1,197.00	8.0%	--				0.0%	-100.0%
Other Income				0.0%	--	118.56	520.88	639.44	4.3%	--		159.70	159.70	2.1%	--
Refund Income		24.00	24.00	0.2%	0.0%	312.10		312.10	2.1%	0.0%	199.49		199.49	2.6%	-36.1%
Registration	13,325.00		13,325.00	99.1%	0.0%	12,575.00		12,575.00	84.3%	69.4%	7,100.00		7,100.00	93.3%	-42.2%
Program Revenue	13,325.00	24.00	13,349.00	99.2%	0.0%	13,005.66	1,717.88	14,723.54	98.7%	90.3%	7,299.49	159.70	7,459.19	98.1%	-45.9%
TOTAL REVENUE	13,354.00	95.89	13,449.89	100%	0.4%	13,070.91	1,852.76	14,923.67	100%	91.4%	7,384.17	222.70	7,606.87	100%	-45.5%
In Kind Income				0.0%	--				0.0%	--				0.0%	--
GROSS REVENUE	13,354.00	95.89	13,449.89	100%	0.4%	13,070.91	1,852.76	14,923.67	100%	91.4%	7,384.17	222.70	7,606.87	100%	-45.5%
Fundraising			0.00	0.0%	--			0.00	0.0%	--			0.00	0.0%	--
Admin	-122.38	-172.26	-294.64	1.9%	21.6%		-224.64	-224.64	1.7%	100.0%		-147.29	-147.29	20.4%	-3.3%
Bank	-183.74	-21.00	-204.74	1.3%	11.4%	-175.06	-48.84	-223.90	1.7%	60.1%	-98.31	-3.81	-102.12	14.1%	-54.4%
Write Off				0.0%	--	-1,250.00		-1,250.00	9.3%	--	-100.00		-100.00	13.9%	--
Admin Expense	-306.12	-193.26	-499.38	3.3%	17.2%	-1,425.06	-273.48	-1,698.54	12.7%	573.6%	-198.31	-151.10	-349.41	48.4%	-7.1%
Other Grants		-431.63	-431.63	2.8%	0.0%				0.0%	--				0.0%	--
Scholarship	-3,000.00		-3,000.00	19.8%	0.0%	-3,000.00		-3,000.00	22.4%	--				0.0%	-100.0%
Grant Expense	-3,000.00	-431.63	-3,431.63	22.6%	0.0%	-3,000.00	0.00	-3,000.00	22.4%	--	0.00	0.00	0.00	0.0%	-100.0%
Awards	-347.67		-347.67	2.3%	0.0%	-379.33		-379.33	2.8%	0.0%				0.0%	-100.0%
Equipment				0.0%	--				0.0%	--				0.0%	--
Events	-454.39		-454.39	3.0%	0.0%	-199.94		-199.94	1.5%	0.0%				0.0%	-100.0%
Facilities	-2,704.36		-2,704.36	17.8%	0.0%	-1,185.63		-1,185.63	8.8%	0.0%				0.0%	-100.0%
Fields	-5,151.90		-5,151.90	33.9%	0.0%	-2,884.33		-2,884.33	21.5%	553.2%				0.0%	-100.0%
Food	-105.35		-105.35	0.7%	0.0%		-1,137.15	-1,137.15	8.5%	--				0.0%	-100.0%
Fuel	-25.45		-25.45	0.2%	0.0%				0.0%	--				0.0%	--
Insurance	-1,995.00		-1,995.00	13.1%	--	-1,995.00		-1,995.00	14.9%	--				0.0%	--
Other Expense	-10.06		-10.06	0.1%	0.0%				0.0%	--				0.0%	--
Refund Expense		-24.00	-24.00	0.2%	0.0%	-556.60		-556.60	4.1%	0.0%	-249.48		-249.48	34.6%	-55.2%
Rentals	-235.29		-235.29	1.5%	0.0%				0.0%	--				0.0%	--
Travel	-126.23		-126.23	0.8%	--				0.0%	--				0.0%	--
Use Tax	-73.14		-73.14	0.5%		-381.53	-0.47	-382.00	2.8%		-123.00		-123.00	17.0%	
Other Expense	-11,228.84	-24.00	-11,252.84	74.1%	23.2%	-7,582.36	-1,137.62	-8,719.98	65.0%	177.3%	-372.48	0.00	-372.48	51.6%	-94.5%
Printing&Shipping		-5.05	-5.05	0.0%	0.0%				0.0%	--				0.0%	--
Fed Return Other	-11,534.96	-217.26	-11,752.22	77.4%	23.0%	-9,007.42	-1,411.10	-10,418.52	77.6%	206.7%	-570.79	-151.10	-721.89	100.0%	-89.8%
CA Return Other	-11,534.96	-222.31	-11,757.27	77.4%		-9,007.42	-1,411.10	-10,418.52	77.6%		-570.79	-151.10	-721.89	100.0%	
Program Expense	-14,228.84	-460.68	-14,689.52	96.7%	16.9%	-10,582.36	-1,137.62	-11,719.98	87.3%	272.6%	-372.48	0.00	-372.48	51.6%	-96.2%
TOTAL EXPENSE	-14,534.96	-653.94	-15,188.90	100%	16.9%	-12,007.42	-1,411.10	-13,418.52	100%	295.0%	-570.79	-151.10	-721.89	100%	-92.9%
In Kind Expense				0.0%	--				0.0%	--				0.0%	--
GROSS EXPENSE	-14,534.96	-653.94	-15,188.90	100%	16.9%	-12,007.42	-1,411.10	-13,418.52	100%	295.0%	-570.79	-151.10	-721.89	100%	-92.9%
Transfers (Net)															
NET INCOME	-1,180.96	-558.05	-1,739.01	11.4%	-526.8%	1,063.49	441.66	1,505.15	-11.2%	-65.8%	6,813.38	71.60	6,884.98	-953.7%	78.7%

BEGIN BALANCE	8,676.18	1,431.63	10,107.81		0.0%	7,495.22	873.58	8,368.80		0.0%	8,558.71	1,315.24	9,873.95		18.0%
END BALANCE	7,495.22	873.58	8,368.80		-20.4%	8,558.71	1,315.24	9,873.95		-22.7%	15,372.09	1,386.84	16,758.93		37.1%

Balance / Expenses	52%	55%				71%	74%				2693%	2322%			
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