

Chinese Culture Center, Inc.

Profit & Loss

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
4000 · Indirect Public Support	
4000.1 · Donations	4,477.60
4000.2 · United Way	3,079.86
Total 4000 · Indirect Public Support	7,557.46
4100 · Program Income	
4100.1 · Membership Dues	5,770.00
4100.3 · School Income	
4100.41 · Online Payment Discounts	-4,780.00
4100.9 · Textbook Fees	12,822.00
4100.4 · Tuition Fees	121,486.55
4100.5 · Yearbook Sales	2,260.00
4100.6 · Tuition Refunds	-100.00
Total 4100.3 · School Income	131,688.55
Total 4100 · Program Income	137,458.55
4500 · Investment Income	
4500.4 · Capital gain	1,074.61
4500.1 · Interest Income	205.19
4500.2 · Unrealized Gain/Loss	209.35
4500.3 · Dividends Income	619.88
Total 4500 · Investment Income	2,109.03
4600 · Advertising Income	
4600.4 · Chinese New Year Program Book	2,250.00
4600 · Advertising Income - Other	400.00
Total 4600 · Advertising Income	2,650.00
Total Income	149,775.04
Gross Profit	149,775.04
Expense	
6000 · Program Expenses	
6000.50 · Rent	24,406.32
6000.45 · Substitute Teachers Expenses	2,211.93
6000.35 · Payroll Expense	1,756.13
6000.32 · Payroll Tax Expense	6,885.46
6000.30 · Salaries	60,134.00
6000.1 · School Expenses	
6000.2 · Education Supplies	
6000.3 · Teachers	318.29
6000.4 · Student	271.79
6000.5 · Textbooks	11,282.58
6000.7 · Yearbooks	963.36
6000.2 · Education Supplies - Other	42.49
Total 6000.2 · Education Supplies	12,878.51
6000.13 · Training	2,071.82
6000.8 · Activities	
6000.10 · School Fun Fair	3,703.81
6000.11 · I Can Speak Chinese	3,561.75
6050 · Special Events	
6050.17 · Teachers Appreciation	239.13
6050.1 · Christmas Party	816.31
6050.3 · Dragon Boat Team	2,448.80
6050.4 · Mid Autumn	1,054.15
6050.12 · Summer Picnic	679.60
6050.13 · Chinese New Year	3,566.60
6050.15 · Fundraising	21.26
Total 6050 · Special Events	8,825.85

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Total 6000.8 · Activities	16,091.41
Total 6000.1 · School Expenses	31,041.74
Total 6000 · Program Expenses	126,435.58
6100 · Operating Expenses	
6300 · Taxes	100.00
6000.19 · Yearend Appreciation	467.49
6100.3 · Advertising Expenses	818.32
6100.6 · Contributions	200.00
6100.8 · Insurance	734.00
6100.9 · Memberships and Dues	75.00
6100.10 · Postage, Mailing Service	188.73
6100.13 · Supplies	302.61
Total 6100 · Operating Expenses	2,886.15
6200 · Travel and Meetings	
6200.1 · Board Member Apprec & Farewell	210.19
6200.2 · Conference, Convention, Meeting	227.16
Total 6200 · Travel and Meetings	437.35
6400 · Contract Services	
6400.1 · Accounting Fees	425.00
Total 6400 · Contract Services	425.00
6500 · Miscellaneous Expenses	
6500.1 · Bank Service Charges	108.24
6500 · Miscellaneous Expenses - Other	0.00
Total 6500 · Miscellaneous Expenses	108.24
Total Expense	130,292.32
Net Ordinary Income	19,482.72
Net Income	19,482.72