

Marion County Commission on Youth
Unaudited Statement of Financial Position
As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash	1,223,274.21	860,870.84	362,403.37
Total Checking/Savings	1,223,274.21	860,870.84	362,403.37
Accounts Receivable			
Accounts Receivables	10,193.72	17,485.27	-7,291.55
Total Accounts Receivable	10,193.72	17,485.27	-7,291.55
Other Current Assets			
12000 · Undeposited Funds	1,306.56	0.00	1,306.56
Total Other Current Assets	1,306.56	0.00	1,306.56
Total Current Assets	1,234,774.49	878,356.11	356,418.38
Fixed Assets			
Fixed Assets	11,485.04	7,495.04	3,990.00
Total Fixed Assets	11,485.04	7,495.04	3,990.00
Other Assets			
165 · Prepaid Expenses	6,292.17	10,590.15	-4,297.98
140 · Security Deposit	5,314.00	5,314.00	0.00
Total Other Assets	11,606.17	15,904.15	-4,297.98
TOTAL ASSETS	1,257,865.70	901,755.30	356,110.40
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201 · Accounts Payable	303.75	0.00	303.75
Total Accounts Payable	303.75	0.00	303.75
Other Current Liabilities			
235 · Vacation Payable	7,979.58	7,979.58	0.00
250 · Accrued Expense	5,328.00	4,950.00	378.00
205 · Accrued Employer Retirement Exp	3,308.71	1,214.21	2,094.50
221 · Fiscal Agency Funds Payable	5,333.71	12,350.00	-7,016.29
260 · Deferred Revenue	655,598.71	391,226.29	264,372.42
Total Other Current Liabilities	677,548.71	417,720.08	259,828.63
Total Current Liabilities	677,852.46	417,720.08	260,132.38
Total Liabilities	677,852.46	417,720.08	260,132.38
Equity			
Net Assets	445,182.89	445,182.89	0.00
32000 · Unrestricted Retained Earnings	118,936.96	39,317.66	79,619.30
Net Income	15,893.39	-465.33	16,358.72
Total Equity	580,013.24	484,035.22	95,978.02
TOTAL LIABILITIES & EQUITY	1,257,865.70	901,755.30	356,110.40

Marion County Commission on Youth
Unaudited Statement of Activities
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget	Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
410 · Grant Income	88,916.87	116,666.52	-27,749.65	76.22%	88,916.87	116,666.52	-27,749.65	76.22%	1,400,000.00
420 · Contract Income	141.01	2,876.63	-2,735.62	4.9%	141.01	2,876.63	-2,735.62	4.9%	34,520.00
430 · Program Service Fees	0.00	83.37	-83.37	0.0%	0.00	83.37	-83.37	0.0%	1,000.00
450 · Fund/Special Events Income	0.00	416.63	-416.63	0.0%	0.00	416.63	-416.63	0.0%	35,000.00
Contributions	14,011.99	2,125.00	11,886.99	659.39%	14,011.99	2,125.00	11,886.99	659.39%	30,500.00
470 · In Kind Income	250.00	250.00	0.00	100.0%	250.00	250.00	0.00	100.0%	3,000.00
480 · Interest Income	1,516.57	66.63	1,449.94	2,276.11%	1,516.57	66.63	1,449.94	2,276.11%	800.00
Total Income	104,836.44	122,484.78	-17,648.34	85.59%	104,836.44	122,484.78	-17,648.34	85.59%	1,504,820.00
Gross Profit	104,836.44	122,484.78	-17,648.34	85.59%	104,836.44	122,484.78	-17,648.34	85.59%	1,504,820.00
Expense									
Personnel Expenses	61,641.43	54,662.11	6,979.32	112.77%	61,641.43	54,662.11	6,979.32	112.77%	656,120.00
Personnel Development	2,429.58	1,660.16	769.42	146.35%	2,429.58	1,660.16	769.42	146.35%	19,925.00
Office Technology	1,103.31	1,966.52	-863.21	56.11%	1,103.31	1,966.52	-863.21	56.11%	23,600.00
Consultants and Contract Labor	11,094.75	31,759.02	-20,664.27	34.93%	11,094.75	31,759.02	-20,664.27	34.93%	381,110.00
Professional Fees	2,407.00	7,333.26	-4,926.26	32.82%	2,407.00	7,333.26	-4,926.26	32.82%	88,000.00
Advertising Costs	0.00	429.02	-429.02	0.0%	0.00	429.02	-429.02	0.0%	5,150.00
808 · Fundraising Expense	0.00	2,375.00	-2,375.00	0.0%	0.00	2,375.00	-2,375.00	0.0%	28,500.00
Occupancy Expenses	6,601.34	7,697.77	-1,096.43	85.76%	6,601.34	7,697.77	-1,096.43	85.76%	92,375.00
Supplies	806.77	554.97	251.80	145.37%	806.77	554.97	251.80	145.37%	6,206.00
Program Expense	1,415.20	12,843.06	-11,427.86	11.02%	1,415.20	12,843.06	-11,427.86	11.02%	154,122.00
735 · Printing	370.20	1,157.71	-787.51	31.98%	370.20	1,157.71	-787.51	31.98%	21,900.00
Insurance	156.83	384.33	-227.50	40.81%	156.83	384.33	-227.50	40.81%	3,200.00
Travel and Meetings	0.00	734.70	-734.70	0.0%	0.00	734.70	-734.70	0.0%	8,834.00
Other Expenses	666.64	108.15	558.49	616.4%	666.64	108.15	558.49	616.4%	1,300.00
965 · In Kind Expenses	250.00	250.00	0.00	100.0%	250.00	250.00	0.00	100.0%	3,000.00
Total Expense	88,943.05	123,915.78	-34,972.73	71.78%	88,943.05	123,915.78	-34,972.73	71.78%	1,493,342.00
Net Ordinary Income	15,893.39	-1,431.00	17,324.39	-1,110.65%	15,893.39	-1,431.00	17,324.39	-1,110.65%	11,478.00
Net Income	15,893.39	-1,431.00	17,324.39	-1,110.65%	15,893.39	-1,431.00	17,324.39	-1,110.65%	11,478.00

GRANT INCOME DETAIL - JANUARY					
Name	Period	Award Amount	Recognized Previously	Recognized 2023	Remaining
UNRESTRICTED					
Arthur Dean 2023	1/1/2023 - 12/31/2023	75,000		6,250	68,750
Lilly Operating	1/1/2023 - 12/31/2023	350,000		29,167	320,833
Swisher Foundation	1/1/2023 - 12/31/2023	5,000		417	4,583
RESTRICTED					
Summer Youth Program FY 2022/2023	4/1/22 - 3/31/23	250,235	70,249	21,417	48,832
Summer Youth Program FY 2022/2023 (rollover funds)		5,537			
Lilly Endowment Mayor's Youth Council	July 2022 - July 2024	248,500	62,125	10,354	176,021
CICF Elevation Grant - MCYVP Coalition	10/1/22 - 9/30/23	52,500	26,250	8,750	17,500
Mayors Youth Leadership Council	1/1/2023 - 12/31/2023	25,000		2,083	22,917
CICF Exec Dir	1/1/2023 - 12/31/2023	25,750		2,146	23,604
UWCI Family Opp Fund	1/1/2023 - 3/31/2023	25,000		8,333	16,667
				88,917	699,707

Name	Estimated Date to be Received	Amount
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CONTRACT INCOME DETAIL						
Name	Period	Total Awarded	Notes	2022	2023	Remaining
Children's Bureau DCS 7/1/22 - 6/30/23 (not to exceed total awarded)	Monthly	14,520		4,102	329	10,089
ICJI Late fee returned					(188)	(188)
EIP IDOH	Monthly	67,500	<i>int amount up to 67,500</i>	10,915		56,585
				15,017	141	66,486