

Marion County Commission on Youth
Unaudited Statement of Financial Position
As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash	1,455,286.93	1,329,627.54	125,659.39
Total Checking/Savings	1,455,286.93	1,329,627.54	125,659.39
Accounts Receivable			
Accounts Receivables	221,499.46	37,257.69	184,241.77
Total Accounts Receivable	221,499.46	37,257.69	184,241.77
Total Current Assets	1,676,786.39	1,366,885.23	309,901.16
Fixed Assets			
Fixed Assets			
195 · Buildings & Improvement	120,594.05	0.00	120,594.05
176 · Website/App	6,500.00	6,500.00	0.00
175 · Furniture and Equipment	55,249.24	54,552.38	696.86
185 · Accumulated Depreciation	-58,188.39	-58,188.39	0.00
Total Fixed Assets	124,154.90	2,863.99	121,290.91
Total Fixed Assets	124,154.90	2,863.99	121,290.91
Other Assets			
199 · Right of use asset - operating	148,344.30	183,586.30	-35,242.00
165 · Prepaid Expenses	6,042.73	25,648.46	-19,605.73
140 · Security Deposit	5,314.00	5,314.00	0.00
Total Other Assets	159,701.03	214,548.76	-54,847.73
TOTAL ASSETS	1,960,642.32	1,584,297.98	376,344.34
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201 · Accounts Payable	132,508.75	6,732.89	125,775.86
Total Accounts Payable	132,508.75	6,732.89	125,775.86
Credit Cards			
181 · Credit Card - NBOI	-711.68	0.00	-711.68
180 · Credit Card - Chase	-95.80	0.00	-95.80
Total Credit Cards	-807.48	0.00	-807.48
Other Current Liabilities			
235 · Vacation Payable	6,397.55	6,397.55	0.00
250 · Accrued Expense	5,866.64	6,165.00	-298.36
205 · Accrued Employer Retirement Exp	3,666.97	1,014.75	2,652.22
260 · Deferred Revenue	706,382.61	544,687.47	161,695.14
Total Other Current Liabilities	722,313.77	558,264.77	164,049.00
Total Current Liabilities	854,015.04	564,997.66	289,017.38
Long Term Liabilities			
299 · Lease liability - operating	148,344.30	183,586.30	-35,242.00
Total Long Term Liabilities	148,344.30	183,586.30	-35,242.00
Total Liabilities	1,002,359.34	748,583.96	253,775.38
Equity			
Net Assets	445,182.89	445,182.89	0.00
32000 · Unrestricted Retained Earnings	501,797.87	367,900.25	133,897.62
Net Income	11,302.22	22,630.88	-11,328.66
Total Equity	958,282.98	835,714.02	122,568.96
TOTAL LIABILITIES & EQUITY	1,960,642.32	1,584,297.98	376,344.34

Marion County Commission on Youth
Unaudited Statement of Activities
January 2025

	Jan 25	Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
410 · Grant Income	87,700.88	112,349.25	-24,648.37	78.06%	1,348,191.00
420 · Contract Income	12,500.00	13,425.00	-925.00	93.11%	161,100.00
430 · Program Service Fees	400.00	458.33	-58.33	87.27%	5,500.00
450 · Fund/Special Events Income	0.00	6,250.00	-6,250.00	0.0%	75,000.00
Contributions	3,730.59	1,666.67	2,063.92	223.84%	20,000.00
480 · Interest Income	3,201.82	2,083.33	1,118.49	153.69%	25,000.00
Total Income	107,533.29	136,232.58	-28,699.29	78.93%	1,634,791.00
Gross Profit	107,533.29	136,232.58	-28,699.29	78.93%	1,634,791.00
Expense					
Personnel Expenses	70,226.09	74,955.49	-4,729.40	93.69%	899,466.00
Personnel Development	3,445.52	1,875.00	1,570.52	183.76%	22,500.00
Office Technology	140.00	4,189.76	-4,049.76	3.34%	50,277.00
Consultants and Contract Labor	5,239.50	13,599.33	-8,359.83	38.53%	163,192.00
Professional Fees	3,298.33	2,916.67	381.66	113.09%	35,000.00
Advertising Costs	1,776.00	2,958.34	-1,182.34	60.03%	35,500.00
808 · Fundraising Expense	0.00	2,500.00	-2,500.00	0.0%	30,000.00
Occupancy Expenses	9,310.35	8,000.00	1,310.35	116.38%	96,000.00
Supplies	562.47	425.00	137.47	132.35%	5,100.00
Program Expense	1,281.77	22,233.43	-20,951.66	5.77%	266,801.00
735 · Printing	0.00	1,331.09	-1,331.09	0.0%	15,973.00
Insurance	0.00	416.67	-416.67	0.0%	5,000.00
Travel and Meetings	402.79	1,716.42	-1,313.63	23.47%	20,597.00
Other Expenses	548.25	291.67	256.58	187.97%	3,500.00
Total Expense	96,231.07	137,408.87	-41,177.80	70.03%	1,648,906.00
Net Ordinary Income	11,302.22	-1,176.29	12,478.51	-960.84%	-14,115.00
Net Income	11,302.22	-1,176.29	12,478.51	-960.84%	-14,115.00