

Marion County Commission on Youth
Unaudited Statement of Financial Position
As of December 31, 2024

DRAFT

	Dec 31, 24	Dec 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash	1,462,764.06	1,371,291.23	91,472.83
Total Checking/Savings	1,462,764.06	1,371,291.23	91,472.83
Accounts Receivable			
Accounts Receivables	106,499.46	36,515.07	69,984.39
Total Accounts Receivable	106,499.46	36,515.07	69,984.39
Total Current Assets	1,569,263.52	1,407,806.30	161,457.22
Fixed Assets			
Fixed Assets	3,560.85	2,863.99	696.86
Total Fixed Assets	3,560.85	2,863.99	696.86
Other Assets			
199 · Right of use asset - operating	148,344.30	183,586.30	-35,242.00
165 · Prepaid Expenses	6,250.98	9,792.96	-3,541.98
140 · Security Deposit	5,314.00	5,314.00	0.00
Total Other Assets	159,909.28	198,693.26	-38,783.98
TOTAL ASSETS	1,732,733.65	1,609,363.55	123,370.10
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201 · Accounts Payable	3,222.85	474.92	2,747.93
Total Accounts Payable	3,222.85	474.92	2,747.93
Credit Cards			
181 · Credit Card - NBOI	-88.98	0.00	-88.98
Total Credit Cards	-88.98	0.00	-88.98
Other Current Liabilities			
235 · Vacation Payable	6,397.55	6,397.55	0.00
250 · Accrued Expense	5,133.31	5,480.00	-346.69
205 · Accrued Employer Retirement Exp	3,660.37	0.00	3,660.37
260 · Deferred Revenue	619,083.49	600,341.64	18,741.85
Total Other Current Liabilities	634,274.72	612,219.19	22,055.53
Total Current Liabilities	637,408.59	612,694.11	24,714.48
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	785,752.89	796,280.41	-10,527.52
Equity			
Net Assets	445,182.89	445,182.89	0.00
32000 · Unrestricted Retained Earnings	367,900.25	118,957.17	248,943.08
Net Income	133,897.62	248,943.08	-115,045.46
Total Equity	946,980.76	813,083.14	133,897.62
TOTAL LIABILITIES & EQUITY	1,732,733.65	1,609,363.55	123,370.10

Marion County Commission on Youth
Unaudited Statement of Activities
January through December 2024

	Dec 24	Budget	\$ Over Budget	% of Budget	Jan - Dec 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
410 · Grant Income	98,240.53	123,329.00	-25,088.47	79.66%	1,543,293.09	1,480,000.00	63,293.09	104.28%	1,480,000.00
420 · Contract Income	72,934.37	6,291.00	66,643.37	1,159.35%	115,877.75	75,500.00	40,377.75	153.48%	75,500.00
430 · Program Service Fees	-70.91	208.00	-278.91	-34.09%	8,506.00	2,500.00	6,006.00	340.24%	2,500.00
450 · Fund/Special Events Income	0.00	2,916.00	-2,916.00	0.0%	0.00	35,000.00	-35,000.00	0.0%	35,000.00
Contributions	8,246.88	2,499.00	5,747.88	330.01%	27,270.66	30,000.00	-2,729.34	90.9%	30,000.00
465 · Miscellaneous Income	0.00	0.00	0.00	0.0%	127.74	0.00	127.74	100.0%	0.00
470 · In Kind Income	0.00	250.00	-250.00	0.0%	1,500.00	3,000.00	-1,500.00	50.0%	3,000.00
480 · Interest Income	3,773.86	1,500.00	2,273.86	251.59%	52,511.93	18,000.00	34,511.93	291.73%	18,000.00
Total Income	183,124.73	136,993.00	46,131.73	133.68%	1,749,087.17	1,644,000.00	105,087.17	106.39%	1,644,000.00
Gross Profit	183,124.73	136,993.00	46,131.73	133.68%	1,749,087.17	1,644,000.00	105,087.17	106.39%	1,644,000.00
Expense									
Personnel Expenses	37,174.58	62,143.17	-24,968.59	59.82%	771,906.98	752,240.00	19,666.98	102.61%	752,240.00
Personnel Development	369.57	2,219.25	-1,849.68	16.65%	9,324.05	26,850.00	-17,525.95	34.73%	26,850.00
Office Technology	420.00	2,339.50	-1,919.50	17.95%	16,524.26	28,500.00	-11,975.74	57.98%	28,500.00
Consultants and Contract Labor	12,000.00	29,582.75	-17,582.75	40.56%	130,934.99	381,400.00	-250,465.01	34.33%	381,400.00
Professional Fees	3,298.33	4,070.25	-771.92	81.04%	35,224.30	48,900.00	-13,675.70	72.03%	48,900.00
Advertising Costs	0.00	540.00	-540.00	0.0%	36,160.00	6,550.00	29,610.00	552.06%	6,550.00
808 · Fundraising Expense	0.00	2,500.00	-2,500.00	0.0%	-649.76	30,000.00	-30,649.76	-2.17%	30,000.00
Occupancy Expenses	15,452.76	7,788.00	7,664.76	198.42%	96,210.12	93,750.00	2,460.12	102.62%	93,750.00
Supplies	170.56	470.50	-299.94	36.25%	5,701.04	5,750.00	-48.96	99.15%	5,750.00
Program Expense	6,518.15	14,726.50	-8,208.35	44.26%	487,114.49	176,755.00	310,359.49	275.59%	176,755.00
735 · Printing	336.23	2,034.25	-1,698.02	16.53%	17,202.69	24,450.00	-7,247.31	70.36%	24,450.00
Insurance	0.00	443.50	-443.50	0.0%	1,399.00	5,350.00	-3,951.00	26.15%	5,350.00
Travel and Meetings	33.50	3,408.75	-3,375.25	0.98%	4,086.65	41,003.75	-36,917.10	9.97%	41,003.75
Other Expenses	159.43	287.00	-127.57	55.55%	2,370.72	3,500.00	-1,129.28	67.74%	3,500.00
965 · In Kind Expenses	0.00	250.00	-250.00	0.0%	1,360.02	3,000.00	-1,639.98	45.33%	3,000.00
Total Expense	75,933.11	132,803.42	-56,870.31	57.18%	1,614,869.55	1,627,998.75	-13,129.20	99.19%	1,627,998.75
Net Ordinary Income	107,191.62	4,189.58	103,002.04	2,558.53%	134,217.62	16,001.25	118,216.37	838.8%	16,001.25
Other Income/Expense									
Other Expense									
997 · Admin Cost (DCS)	0.00				320.00				
Total Other Expense	0.00				320.00				
Net Other Income	0.00				-320.00				
Net Income	107,191.62	4,189.58	103,002.04	2,558.53%	133,897.62	16,001.25	117,896.37	836.8%	16,001.25