

Income Statement

Six Points Evaluation & Training, Inc. For the year ended June 30, 2020

2020

Income

Art Revenue (Client Art)	349.80
City of Gunnison Fees & Grants	13,000.00
Clover Suspense	27.92
Comprehensive MED: Comp Day Hab	15,667.14
Comprehensive MED: Comp Supported Employment (SE)	57,585.56
Comprehensive MED: Comp Transportation	5,157.11
Comprehensive Residential - MED	253,871.17
Discounts Used	(2,779.68)
Division of Vocational Rehab (DVR) Fund 2	1,352.75
Division of Vocational Rehab DVR-MH Contract	26,310.00
Fundraising Income	5,058.00
Gov't Fees and Grants General	5,000.00
Gunnison County Fees & Grants	9,000.00
HUD Section 8 Fees & Grants	4,986.00
In-Kind Donations	1,041.40
MED SLS Day Hab	13,702.37
MED SLS Personal Assistance	1,903.69
MED SLS Supported Employment (SE)	17,772.18
MED SLS Transportation	2,089.50
Mileage Reimbursement	3,000.34
Nontaxable Thrift Store Revenue	520.78
Private Grants	38,100.00
Private Pay Income: Fees	6,794.17
Public Support - Donations	45,250.43
Recreation Donations	1,400.00
Residential Personal Needs (PN's)	320.88
Residential Room & Board	45,325.00
Sales Tax Admin Revenue	1,151.66
State SLS Day Hab	12,701.89
State SLS Personal Assistance	6,511.40
State SLS Supported Employment (SE)	33,333.99
State SLS Transportation	1,830.43
Thrift Store Recycling Revenue	5,402.10
Thrift Store Revenue	373,402.46
Total Income	1,006,140.44

Gross Profit

1,006,140.44

Operating Expenses

Advertising	7,331.46
Art Activities & Supplies	193.92
Bank Fees & Other Penalties	225.64
Beeper/Cell Phone	1,286.15
Capital Campaign Expenses	19.00
Cash Over/Short	49.70
Client Welfare	841.20
Computer repairs/technical help	452.41
Credit Card Processing Fees	10,371.98
Disposal of Unsaleable Items	215.84
Dues and Subscriptions	1,979.67
DVR Expenses	224.59
Equipment	799.99
Equipment Maintenance / Contracts	1,919.48
Fundraising Expenses	1,595.69
Insurance-Liab Auto D & O	33,934.38
Meals for Staff Events/Meetings	673.41
Office Events & Staff Appreciation	1,378.27
Office Janitorial Supplies	4,251.55
Office Supplies	3,885.68
Office Telephone/Communications	3,467.88
Office Utilities: Electric/Water/Gas	15,133.80
Office/Store Property Maintenance	4,365.15
Payroll Taxes: Admin Dept.	9,522.00
Payroll Taxes: Client Staff	2,345.04
Payroll Taxes: Day Program	10,067.92
Payroll Taxes: RES Department	15,818.10
Payroll Taxes: SLS Dept.	4,040.69
Payroll Taxes: Thrift Store	10,985.62
Payroll: Admin Wages	120,574.93
Payroll: Client Staff Wages	27,393.00
Payroll: Day Program Wages	125,060.16
Payroll: RES Department Wages	196,333.12
Payroll: SLS Department Wages	50,265.55
Payroll: Thrift Store Wages	131,854.62
Postage & Delivery	289.51
Professional Fees & Accounting	23,350.00
Recreation/Gifts	4,269.35
Reporting & Filing Expenses	225.00
RES Custodial	1,896.75

2020

RES Food	13,539.42
RES Food - Food Stamps	(32.00)
RES Medical	5,467.42
RES Property Maintenance	2,218.81
RES Rent	20,252.45
RES Supplies	146.11
RES Telephone	1,467.65
RES Utilities - Gas/Electric	7,558.97
Sales Tax Expense	20.00
Staff Development & Continuing Education	1,745.19
Thrift Store Expenses/Supplies	2,856.74
Trash Removal	10,105.94
Travel Expenses	260.38
Travel Meals Per Diem	697.30
Vehicles - Fuel	3,712.05
Vehicles - Repairs & Maintenance	10,548.36
Vehicles - Titles & Registrations	810.96
Worker's Comp Insurance	1,906.35
Total Operating Expenses	912,170.30
Operating Income	93,970.14
Other Income / (Expense)	
Insurance Settlements	2,865.49
Interest Revenue	333.08
PPP Loan Funds Forgiven	114,673.41
Total Other Income / (Expense)	117,871.98
Net Income	211,842.12

Balance Sheet

Six Points Evaluation & Training, Inc.

As of June 30, 2020

JUN 30, 2020

Assets

Current Assets

Cash and Cash Equivalents

Art & Tip Funds Petty Cash	760.22
Cash Drawers	510.00
Community Banks MMA	113,501.77
GB&T MMA Funds	18,010.80
GB&T Operating Checking	169,890.33
Pay Pal	1,241.28
Petty Cash	148.94
Total Cash and Cash Equivalents	304,063.34

Accounts Receivable	75,913.32
Bank Clearing Account	721.00
Clover Clearing	2,100.38
Prepaid Expenses	8,568.20
Reimbursements Due from Others	379.22
Security Deposits	500.00
Total Current Assets	392,245.46

Fixed Assets

A/D Depreciable Assets	(302,472.84)
Depreciable Assets	1,610,451.33
Land Fixed Assets	566,000.00
Total Fixed Assets	1,873,978.49

Total Assets **2,266,223.95**

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable	4,201.89
Client Payroll A/P	2,667.57
Client SSA and SSI Liabilities	2,218.00
CO Withholding Payable	49.00
Direct Deposit Liabilities (I)	1,291.36
FED Withholding Payable	98.00
FICA Payable	193.12
Garnishments	(107.26)
GB&T Credit Card	3,341.62

JUN 30, 2020

King Soopers Charges	417.88
MED Payable	45.16
Payroll Liabilities	(2,896.73)
Staff Paid Leave A/P	4,322.34
Staff Payroll A/P	11,018.71
SUTA Payable	12.77
Total Current Liabilities	26,873.43
Long Term Liabilities	
PPP Funds 80% For Payroll / 20% Utilities	6,826.59
Total Long Term Liabilities	6,826.59
Total Liabilities	33,700.02
Equity	
Current Year Earnings	211,842.12
Donor Restricted - Capital Improvements	6,272.36
Donor Restricted - Recreation Fund	15,208.36
Restricted - Staff Appreciation Fund	752.91
Unrestricted - Auction Income Fund	2,514.83
Unrestricted - Capital Improvements Fund	8,271.00
Unrestricted Net Assets	1,987,662.35
Total Equity	2,232,523.93
Total Liabilities and Equity	2,266,223.95