

MCLC 4th quarter 1997 Income Expenses

Category	Oct '97	Nov '97	Dec '97	3 mo. Total	MCLC	NYSDOL grant	Pass-thru
Income							
City of Ithaca	0.00	0.00	2,500.00	2,500.00	2,500.00		
CIVITAS reimb.	636.80	0.00	0.00	636.80	636.80		
contr. svcs.	4,482.50	0.00	3,080.00	7,562.50	7,562.50		
Donation	0.00	50.00	6.00	56.00	56.00		
dues income	76.87	0.00	458.00	534.87	534.87		
NYSDOL	0.00	21,428.00	0.00	21,428.00		21,428.00	
Refund (insur. premium)	0.00	0.00	133.04	133.04	57.44	75.60	
Rent Income	700.00	800.00	350.00	1,850.00	1,850.00		
Total Income	5,896.17	22,278.00	6,527.04	34,701.21	13,197.61	21,503.60	
				34,701.21			
Transfer (Gen to H&S Acct)		851.06		851.06			
Transfer (H&S to Gen Acct)		2,000.00		2,000.00			
End-of-month Bank Bal							
General Fund	3,845.87	1,141.84	5,790.49				
Health & Safety Account	722.14	14,014.48	6,765.30				

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Expenses							
Bank Charges	12.00	40.00	0.00	52.00	40.00	12.00	
Bookkeeping (Jul-Dec)	0.00	1,157.88	1,146.30	2,304.18		2,304.18	
Business Tax	0.00	25.00	0.00	25.00	25.00		
CIVITAS	636.80	0.00	0.00	636.80	636.80		
Al's bookkeeping	96.00	120.00	108.00	324.00	324.00		
consultant fee (H&S prog.)	0.00	240.00	0.00	240.00		240.00	
educ. mater.	48.00	0.00	0.00	48.00	48.00		
health ins pmt	724.39	677.21	542.47	1,944.07		1,944.07	
Ciaschi-Dieters, for '96	0.00	750.00	0.00	750.00	750.00		
Office	192.67	0.00	15.85	208.52	153.38	55.14	
phone	250.25	212.85	176.89	639.99	192.00	447.99	
postage	110.60	129.72	0.00	240.32	32.00	208.32	
printing	191.38	0.00	0.00	191.38	3.24	188.14	
Regis. (delegate) fee	100.00	0.00	0.00	100.00	100.00		
Rent Paid (\$1,500 WRB)	500.00	1,250.00	1,250.00	3,000.00	1,875.00	1,125.00	
Repayment of '96 NYSDOL grant overpayment	0.00	789.97	0.00	789.97	789.97		
Travel	250.00	0.00	461.42	711.42	250.00	461.42	
Wages	5,981.70	5,981.70	8,972.55	20,935.95	4,761.27	16,174.68	
dues expense (to SEIU 2001)	0.00	55.28	55.28	110.56			110.56
SEIU dues w-h	-55.28	-55.28	-55.28	-165.84			-165.84
Federal w-h	-658.00	-658.00	-987.00	-2,303.00			-2,303.00
FICA w-h	-457.60	-457.60	-686.40	-1,601.60			-1,601.60
NYS w-h	-171.00	-171.00	-256.50	-598.50			-598.50
940 tax (Fed unemp.)	15.50	0.00	0.00	15.50	4.65	10.85	
941 tax (Fed + 2 FICA)	1,508.77	1,573.20	1,573.20	4,655.17			3,053.57
Employer's FICA share					592.06	1,009.54	
NYS unemp tax	91.09	0.00	0.00	91.09		91.09	
Taxes (NYS w/h 3rd qtr)	497.50	0.00	0.00	497.50			497.50
Total Expenses	9,864.77	11,660.93	12,316.78	33,842.48	10,577.37	24,272.42	-1,007.31
				33,842.48			