

JACOBS LADDER CDC
Profit & Loss
January through December 2016

	TOTAL
Ordinary Income/Expense	
Income	
Total CONTRIBUTIONS	68,706.61
Total EARNED REVENUES (Non-Govt)	109,542.28
Total GRANTS & CONTRACTS	41,731.90
Total Income	219,980.79
Expense	
Total AWARDS & GRANTS GIVEN BY JL	12,649.48
Total COMMUNICATIONS	6,907.70
Total INSURANCE	6,794.77
Total LABOR & RELATED	102,938.69
Total PROFESSIONAL FEES	25,026.16
Total RENOVATION, RENT REPAIR, MAINT	28,243.56
SUPPLIES	15,766.25
Total TRAINING, TRAVEL, & MEETINGS	3,027.27
Total VEHICLE RELATED	2,579.89
Total Expense	203,933.77
Profit before Depreciation & Interest	16,047.02
Other Expense	
DEPRECIATION EXPENSE	3,835.08
Interest Expense	603.27
Total Other Expense	4,438.35
Net Income	11,608.67

JACOBS LADDER CDC**Balance Sheet**

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Total Checking/Savings	571.45
Other Current Assets	
Real Estate Inventory	
THDA BEP	
Boston 390	6,950.60
Boston 548	12,004.90
Buntyn 543	6,838.60
Total THDA BEP	<u>25,794.10</u>
Boston 403	16,202.28
Boston 413 29072-24	1,450.00
Total Real Estate Inventory	<u>43,446.38</u>
Total Other Current Assets	<u>43,446.38</u>
Total Current Assets	<u>44,017.83</u>
Fixed Assets	
Equipment	7,611.00
Real Estate for our use	
Community Center	189,358.42
Community Garden	5,400.00
Rental Properties	
Boston 410	38,734.31
Buntyn 429 45019-68	64,461.73
Cella 979 61018 -07	27,341.33
Marianna 550 45022-38 House	29,251.44
Total Rental Properties	<u>159,788.81</u>
Youth Enrichment Center	89,771.37
Total Real Estate for our use	<u>444,318.60</u>
Vehicles	22,000.00
Accumulated Depreciation	<u>(55,857.46)</u>
Total Fixed Assets	<u>418,072.14</u>
TOTAL ASSETS	<u><u>462,089.97</u></u>

JACOBS LADDER CDC**Balance Sheet**

As of December 31, 2016

	<u>Dec 31, 16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Cards	3,542.97
Total Credit Cards	<u>3,542.97</u>
Other Current Liabilities	
Payroll Liabilities	4,801.52
Short-Term Loans Payable	9,700.00
Total Other Current Liabilities	<u>14,501.52</u>
Total Current Liabilities	<u>18,044.49</u>
Total Liabilities	18,044.49
Equity	
Unrestrict (retained earnings)	432,436.81
Net Income	11,608.67
Total Equity	<u>444,045.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>462,089.97</u></u>