

**Community Action Organization
Fiscal Committee Cash Summary
For the Six Months Ending December 31, 1999**

Description	YTD 2000
Cash Summary	
Balance Sheet Cash Accounts Actual	46,347.99
Less Reserved Cash	(257,000.00)
Unrestricted and Grant Cash Balance	<u>(210,652.01)</u> =====

Quick Asset Liability Test

Unrestricted and Grant Cash Balance	(210,652.01)
Accounts Receivable	244,724.73
Payables:	
Accounts Payable	(519,561.81)
Payroll Payable	59,221.73
Net Cash	<u>(426,267.36)</u> =====

Community Action Organization
Summary Current & Year to Date
For the Six Months Ending December 31, 1999

Description	December	YTD 2000	Budget FY 2000	Percent Spent
Revenue				
REVENUE FEDERAL	108,871.00	920,521.51	2,117,121.00	0.43
REVENUE OTHER GOVT	23,333.33	64,235.60	204,811.00	0.31
REVENUE CNTY	67,972.18	231,308.22	576,968.00	0.40
REVENUE STATE	108,396.52	1,134,462.33	2,677,747.00	0.42
REVENUE CITY OF BEAVERTON	1,625.00	30,500.00	31,000.00	0.98
REVENUE CITY OF TIGARD	6,240.00	32,240.00	26,000.00	1.24
REVENUE CITY OF TUALATIN	5,500.00	5,500.00	5,500.00	1.00
REVENUE CITY OF HILLSBORO	0.00	0.00	6,000.00	0.00
REVENUE CITY OF FOREST GROVE	0.00	3,000.00	2,000.00	1.50
REVENUE CITY OF CORNELIUS	0.00	500.00	625.00	0.80
REVENUE CITY OF SHERWOOD	5,000.00	5,000.00	3,500.00	1.43
REVENUE USDA	0.00	694,302.70	1,510,504.00	0.46
REVENUE CORP/FOUNDATIONS	20,000.00	55,200.00	215,500.00	0.26
REVENUE CORP/FOUNDATION UNREST	0.00	2,000.00	117,500.00	0.02
REVENUE UW	14,390.00	96,343.00	172,698.00	0.56
REVENUE UW OTHER	0.00	4,230.92	9,856.00	0.43
CONTRIBUTIONS RESTRICTED	33,382.88	69,657.97	111,307.00	0.63
CONTRIBUTIONS UNRESTRICTED	39,278.11	57,921.11	72,538.00	0.80
SPECIAL EVENTS RESTRICTED	2,100.00	2,100.00	5,000.00	0.42
SPECIAL EVENTS UNRESTRICTED	0.00	2,350.00	55,000.00	0.04
PROGRAM FEES	15,357.03	43,363.54	162,129.00	0.27
ADMINISTRATION	19.98	173.08	0.00	0.00
REVENUE GENERAL	13,357.42	50,361.23	235,961.00	0.21
SALES	318.95	11,778.14	53,039.00	0.22
PROGRAM RENT	400.00	1,600.00	0.00	0.00
REBATES	9,493.32	9,493.32	0.00	0.00
REPAYMENTS	56.20	769.53	0.00	0.00
Total Revenues	475,091.92	3,528,912.20	8,365,304.00	0.42
Transfers	655.00	655.00	10,590.00	0.06
Total Combined Revenue	475,746.92	3,529,567.20	8,375,894.00	0.42
Expenses				
Other Expenses:	0.00	500.00	0.00	0.00
Employee Costs:	376,826.70	2,126,944.55	4,728,264.00	0.45
Supply Costs:	12,594.98	96,331.40	149,264.00	0.65
Fuel Costs:	1,798.48	8,791.52	13,700.00	0.64
Professional Costs:	7,091.76	112,868.80	301,631.00	0.37
Communications Costs:	15,416.69	69,571.97	174,968.00	0.40
Travel Costs:	4,460.19	31,128.85	73,988.00	0.42
Marketing Costs:	228.43	8,959.33	22,290.00	0.40
Rent Costs:	7,705.50	29,829.33	119,456.00	0.25
Insurance Costs:	4,958.00	28,228.79	47,580.00	0.59
Utility Costs:	4,290.41	23,242.01	71,938.00	0.32
Repair & Maint Costs:	4,856.76	54,381.27	97,860.00	0.56
Miscellaneous Costs:	4,024.86	74,248.26	128,110.00	0.58
Client Costs:	77,896.59	929,976.60	2,453,579.00	0.38
Total Expenses	522,149.35	3,595,002.68	8,382,628.00	0.43
Administrative Transfers	(0.00)	89,406.73	5,129.00	17.43
Total All Expenses	522,149.35	3,684,409.41	8,387,757.00	0.44
Change in Net Assets	(46,402.43)	(154,842.21)	(11,863.00)	13.05
Net Assets, End of Year	(46,402.43)	(154,842.21)	(11,863.00)	13.05

**Community Action Organization
 Summary of All Funds**

Description	Audited 98-99		As OF December 1999	
	YTD 1999 SURPLUS	YTD 1999 DEFICITS	YTD 2000 SURPLUS	YTD 2000 DEFICITS
Headstart	49,678.58	0.00	0.00	0.00
ABC Soup	0.00	(92,128.35)	0.00	(97,641.41)
CCRR	0.00	(3,245.45)	0.00	(10,203.63)
AKD	0.00	(28,943.95)	0.00	(42,772.55)
Child Care	11,214.80	0.00	0.00	0.00
Opening Doors	323,916.34	0.00	4,986.23	0.00
CR General	11,607.27	0.00	0.00	(42,674.73)
Fair Housing	13,843.83	0.00	3,557.06	0.00
Hillsboro Shelter	0.00	(11,310.79)	786.80	0.00
GNC Shelter	0.00	0.00	59,601.10	0.00
Transitional Housing	0.00	(3,420.73)	675.72	0.00
Emergency Needs	0.00	(51,856.85)	0.00	(47,783.81)
I & R	6,170.74	0.00	0.00	(16,911.51)
Weatherization & EAP	39,295.03	0.00	0.00	(17,818.80)
IDA	1,988.88	0.00	9,108.95	0.00
OLD CSBG	0.00	(28,370.52)	0.00	0.00
CLF - Affordable Housing	0.00	(13,111.47)	0.00	0.00
Even Start	0.00	(15,410.06)	0.00	0.00
Community Collaboration	0.00	(2,292.69)	0.00	(2,053.14)
Resource & Development	0.00	(49,155.28)	43,159.49	0.00
Total	457,715.47	(299,246.14)	121,875.35	(277,859.58)
Net		48,338.07		(155,984.23)
Administration	0.00	(110,131.26)	0.00	0.00

Community Action Organization
Summary of All Funds
For the Six Months Ending December 31, 1999

	Early Childhood Education 1999	Early Childhood Education 2000	Child & Family Support 1999	Child & Family Support 2000	Community Resources 1999	Community Resources 2000	Community Collaboration 1999	Community Collaboration 2000	Resource & Development 1999	Resource & Development 2000	Administration 1999	Administration 2000	Total 1999	Total 2000
Revenue														
REVENUE FEDERAL	742,000.00	801,555.46	0.00	0.00	33,250.00	118,966.05	0.00	0.00	0.00	0.00	0.00	0.00	775,250.00	920,521.51
REVENUE OTHER GOVT	0.00	0.00	30,817.71	250.00	12,487.50	2,931.00	23,535.93	58,638.14	0.00	0.00	0.00	2,418.46	43,305.21	3,181.00
REVENUE CNTY	0.00	0.00	50,069.12	63,833.27	97,415.36	164,351.85	0.00	0.00	0.00	0.00	0.00	0.00	147,484.48	228,185.22
REVENUE CITY	0.00	0.00	2,990.00	0.00	21,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,994.00	0.00
REVENUE STATE	696,094.00	714,491.04	23,633.04	23,700.29	276,121.00	283,280.00	0.00	0.00	0.00	112,991.00	0.00	0.00	995,848.04	1,021,471.33
REVENUE UW	0.00	0.00	71,424.70	0.00	37,009.00	0.00	0.00	0.00	1,463.91	0.00	0.00	0.00	108,433.70	0.00
REVENUE UW OTHER	0.00	0.00	615.20	0.00	352.75	0.00	0.00	0.00	1,815.35	0.00	0.00	0.00	967.95	0.00
REVENUE CITY OF BEAVERTON	0.00	0.00	0.00	1,250.00	0.00	29,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00
REVENUE CITY OF TIGARD	0.00	0.00	0.00	0.00	0.00	32,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,240.00
REVENUE CITY OF TUALATIN	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
REVENUE CITY OF FOREST GROVE	0.00	0.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
REVENUE CITY OF CORNELIUS	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
REVENUE CITY OF SHERWOOD	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
REVENUE USDA	0.00	3,742.78	775,127.10	690,559.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,127.10	694,302.70
REVENUE CORP/FOUNDATIONS	0.00	0.00	29,282.75	0.00	0.00	3,500.00	10,118.09	0.00	9,719.38	41,700.00	0.00	10,000.00	29,282.75	3,500.00
REVENUE CORP/FOUNDATION UNREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
REVENUE UW	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	86,343.00	0.00	0.00	0.00	10,000.00
REVENUE UW OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230.92	0.00	0.00	0.00	0.00
GRANT MATCH	0.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00
CONTRIBUTIONS RESTRICTED	410.00	0.00	440.00	0.00	29,922.67	0.00	0.00	0.00	5,610.00	69,857.97	0.00	0.00	30,772.67	0.00
CONTRIBUTIONS UNRESTRICTED	87.00	0.00	500.00	0.00	125.00	0.00	0.00	0.00	46,519.58	57,795.11	0.00	126.00	712.00	0.00
SPECIAL EVENTS RESTRICTED	0.00	0.00	0.00	0.00	340.75	0.00	0.00	0.00	550.00	2,100.00	0.00	0.00	340.75	0.00
SPECIAL EVENTS UNRESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	2,350.00	0.00	0.00	0.00	0.00
PROGRAM FEES	15,130.28	9,585.09	43,117.84	33,613.45	2,659.50	165.00	180.00	0.00	0.00	0.00	0.00	0.00	60,907.62	43,363.54
ADMINISTRATION	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	348,671.66	173.08	175.00	0.00
REVENUE GENERAL	0.00	593.00	308,020.87	24,819.35	16,025.77	21,426.65	0.00	0.00	0.00	3,500.00	1,586.14	22.23	324,046.64	46,839.00
SALES	8,053.46	7,302.04	652.90	3,111.75	89.26	1,364.35	0.00	0.00	505.00	107.51	0.00	0.00	8,795.62	11,778.14
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.54	0.00	0.00	0.00
PROGRAM RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	1,600.00	0.00	0.00
BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,228.86	0.00	0.00	0.00
PHONE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.24	0.00	0.00	0.00
PRINTING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,912.87	0.00	0.00	0.00
REBATES	0.00	0.00	0.00	0.00	21,316.04	0.00	0.00	0.00	0.00	0.00	0.00	9,493.32	21,316.04	0.00
REPAYMENTS	5.18	25.00	1,789.70	53.95	452.66	570.00	0.00	0.00	0.00	0.00	4,910.90	120.58	2,227.54	648.95
Total Revenues	1,461,779.92	1,537,294.41	1,338,460.93	843,191.98	549,091.26	680,045.00	33,834.02	58,636.14	67,213.22	382,668.00	520,705.72	23,953.67	3,349,332.11	3,060,531.39
Transfers	0.00	2,647.18	0.00	110,352.54	0.00	91,522.02	0.00	0.00	0.00	(203,866.74)	0.00	0.00	0.00	204,521.74
Total Combined Revenue	1,461,779.92	1,539,941.59	1,338,460.93	953,544.52	549,091.26	771,567.02	33,834.02	58,636.14	67,213.22	178,801.26	520,705.72	23,953.67	3,349,332.11	3,265,053.13
Expenses														
Other Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Employee Costs:	714,965.81	1,027,102.25	279,247.68	314,317.37	237,506.73	411,532.04	53,982.43	58,091.01	30,756.92	87,645.83	335,744.74	228,256.05	1,231,720.22	1,752,951.66
Supply Costs:	27,925.02	44,086.53	5,336.50	8,316.25	4,567.50	6,672.23	118.36	151.27	2,473.86	8,415.24	16,894.14	26,689.88	37,829.02	59,075.01
Fuel Costs:	5,488.82	8,388.90	167.18	0.00	178.37	402.62	0.00	0.00	0.00	0.00	0.00	0.00	5,834.37	8,791.52
Professional Costs:	1,575.62	5,161.50	1,070.14	13,220.77	36,272.77	7,042.50	6,790.57	0.00	14,000.00	80,532.80	87,444.03	38,918.53	25,424.77	25,424.77
Communications Costs:	21,626.72	24,967.17	17,684.02	22,169.70	8,772.56	20,529.68	3,908.79	1,456.11	9,517.51	8,148.28	6,365.12	(7,698.97)	48,083.30	67,666.55
Travel Costs:	7,096.20	7,040.56	12,443.25	11,112.44	4,033.07	6,467.82	577.97	246.99	442.12	1,815.41	3,735.90	4,445.63	23,572.52	24,620.82
Marketing Costs:	5,543.81	2,230.44	609.79	687.48	2,685.07	1,366.04	0.00	0.00	1,380.09	874.67	1,661.81	3,800.70	8,838.67	4,283.96
Rent Costs:	102,322.35	108,044.14	24,162.04	17,912.40	36,959.31	23,750.37	5,725.55	743.90	8,815.52	4,428.30	10,608.58	(125,049.78)	163,443.70	149,706.91
Insurance Costs:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,460.85	28,228.79	0.00	0.00
Utility Costs:	495.28	367.20	0.00	0.00	3,521.73	6,627.87	0.00	0.00	277.29	911.21	13,445.14	15,335.73	4,017.01	6,995.07
Repair & Maint Costs:	21,521.26	28,032.98	890.65	0.00	1,719.62	13,346.63	133.57	0.00	135.00	0.00	17,315.43	13,001.66	24,131.53	41,379.61
Miscellaneous Costs:	188,645.42	52,459.26	7,484.07	8,157.99	2,708.08	3,526.05	0.00	0.00	95.00	953.37	13,827.64	9,151.59	196,837.57	64,143.30
Client Costs:	61,035.45	76,621.22	549,790.52	605,417.62	193,447.46	247,187.78	2,080.00	0.00	0.00	750.00	0.00	0.00	804,273.43	929,226.60
Total Expenses	1,158,241.78	1,384,502.15	888,885.84	1,001,312.02	532,372.27	748,451.61	73,317.24	60,689.28	67,893.31	113,942.31	523,591.95	286,105.31	2,589,499.87	3,134,265.78
Administrative Transfers	137,452.49	155,439.44	109,064.98	97,863.68	55,460.37	74,574.63	312.00	0.00	9,173.66	21,699.46	0.00	(262,151.64)	301,977.84	327,877.93
Total All Expenses	1,295,694.25	1,539,941.59	1,007,950.82	1,099,175.88	587,832.64	823,026.24	73,829.24	60,689.28	77,066.97	135,641.77	523,591.95	23,953.67	2,891,477.71	3,462,143.71
Change in Net Assets	166,085.67	0.00	330,510.11	(145,631.36)	(38,741.38)	(51,459.22)	(39,795.22)	(2,053.14)	(9,853.75)	43,159.49	(2,886.23)	0.00	457,854.40	(197,090.58)
Net Assets, Beginning of Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,352.00	0.00	0.00	0.00
Net Assets, End of Year	166,085.67	0.00	330,510.11	(145,631.36)	(38,741.38)	(51,459.22)	(39,795.22)	(2,053.14)	(9,853.75)	43,159.49	80,465.77	0.00	457,854.40	(197,090.58)