

MATERNITY CARE COALITION
STATEMENT OF ACTIVITIES
7.1.17 TO 1.31.18

	Current Period Actual	Current Period Budget -	Current Period Budget	Total Budget - Original
Revenue				
Foundations	1,388,414.65	1,125,924.31	262,490.34	1,930,156.00
Community Funds	79,200.00	70,000.00	9,200.00	120,000.00
Healthcare Organizations	432,458.42	347,083.31	85,375.11	595,000.00
Government Grants	3,898,228.70	4,007,936.94	(109,708.24)	6,870,749.00
Corporations	40,589.16	65,916.69	(25,327.53)	113,000.00
Individuals	209,219.75	233,333.31	(24,113.56)	400,000.00
Religious and Service Organizations	4,775.00	0.00	4,775.00	0.00
Research Grants	0.00	23,333.31	(23,333.31)	40,000.00
Donated Supplies and Services	225,232.58	516,805.31	(291,572.73)	885,952.00
Other (Interest Income)	66,143.17	29,166.69	36,976.48	50,000.00
Total Revenue	<u>6,344,261.43</u>	<u>6,419,499.87</u>	<u>(75,238.44)</u>	<u>11,004,857.00</u>
Total Revenue	<u>6,344,261.43</u>	<u>6,419,499.87</u>	<u>(75,238.44)</u>	<u>11,004,857.00</u>
Expense				
Salaries	3,548,988.82	3,504,422.74	(44,566.08)	6,007,581.80
Fringe Benefits	867,851.13	908,345.69	40,494.56	1,557,164.10
Professional Fees/Audit	360,965.05	291,212.81	(69,752.24)	499,222.00
Subcontractors	228,666.67	246,166.69	17,500.02	422,000.00
Rent and Utilities	467,029.22	447,523.23	(19,505.99)	767,182.78
Telephone and Data Lines	83,175.19	64,166.69	(19,008.50)	110,000.00
Printing and Postage	43,764.35	44,625.00	860.65	76,500.00
Office Supplies	25,925.58	18,025.00	(7,900.58)	30,900.00
Program Supplies & Equipment	120,330.76	119,058.31	(1,272.45)	204,100.00
Parent Child Activities EHS	6,569.67	7,583.31	1,013.64	13,000.00
Insurance	54,495.67	56,420.00	1,924.33	96,720.00
Staff/Volunteer Travel	42,007.22	24,616.69	(17,390.53)	42,200.00
Training/Travel for Training	33,384.68	78,166.69	44,782.01	134,000.00
Conferences and Meetings	44,047.61	17,500.00	(26,547.61)	30,000.00
Vehicle Expense	115,954.09	102,083.10	(13,870.99)	174,999.50
Cribs and Supplies	83,281.62	93,333.31	10,051.69	160,000.00
Construction/Renovation/Furnishings	1,143.99	2,916.69	1,772.70	5,000.00
Donated Supplies and Services	225,232.58	516,805.38	291,572.80	885,952.00
Depreciation	18,180.28	56,000.00	37,819.72	96,000.00
Other	147,312.43	137,975.18	(9,337.25)	236,528.88
Total Expense	<u>6,518,306.61</u>	<u>6,736,946.51</u>	<u>218,639.90</u>	<u>11,549,051.06</u>
Total Expense	<u>6,518,306.61</u>	<u>6,736,946.51</u>	<u>218,639.90</u>	<u>11,549,051.06</u>
Excess of Revenue over Expense	<u>(174,045.18)</u>	<u>(317,446.64)</u>	<u>(293,878.34)</u>	<u>(544,194.06)</u>
Less J Fischer Legacy	76,846.94			
Less Depreciation	18,180.28			96,000.00
	(232,711.84)	(317,446.64)		(448,194.06)

MATERNITY CARE COALITION
STATEMENT OF FINANCIAL POSITION
AS OF 1.31.18

As of 1.31.18	Current Year	Beginning Year Balance
Assets		
CURRENT ASSETS		
Cash and cash equivalents	1,914,376	1,955,771
Contributions Receivable	735,024	1,101,333
Prepaid Expenses and other current assets	<u>192,218</u>	<u>211,776</u>
Total CURRENT ASSETS	2,841,618	3,268,880
PROPERTY AND EQUIPMENT, net of accumulated depreciation		
OTHER ASSETS	367,101	385,280
Deposits	<u>74,899</u>	<u>71,894</u>
Total OTHER ASSETS	<u>74,899</u>	<u>71,894</u>
Total Assets	<u><u>3,283,618</u></u>	<u><u>3,726,054</u></u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable and accrued expenses	<u>94,271</u>	<u>581,706</u>
Total CURRENT LIABILITIES	94,271	581,706
NET ASSETS		
Unrestricted	1,947,203	1,917,844
Temporarily Restricted	<u>1,242,145</u>	<u>1,226,504</u>
Total NET ASSETS	<u>3,189,348</u>	<u>3,144,348</u>
Total LIABILITIES AND NET ASSETS	<u><u>3,283,618</u></u>	<u><u>3,726,054</u></u>

MATERNITY CARE COALITION
EHS FEDERAL SHARE
STATEMENT OF ACTIVITIES
2.1.17-1.31.18
Current Period

	Current Period	Current Year	Current Period	Budget Variance
	Actual	Actual	EHS1718Original	EHS1718Original
Revenue				
Revenue				
Government Grants	3,883,668	3,883,668	3,846,117	37,551
Total Revenue	3,883,668	3,883,668	3,846,117	37,551
Total Revenue	3,883,668	3,883,668	3,846,117	37,551
Expense				
Expense				
Salaries	2,142,422	2,142,422	2,121,771	(20,651)
Fringe Benefits	624,691	624,691	602,021	(22,670)
Professional Fees/Audit	143,572	143,572	105,751	(37,821)
Subcontractors	339,400	339,400	336,000	(3,404)
Rent and Utilities	322,320	322,320	310,189	(12,130)
Telephone and Data Lines	52,745	52,745	42,520	(10,225)
Printing and Postage	24,587	24,587	22,002	(2,584)
Office Supplies	14,243	14,243	9,000	(5,243)
Program Supplies &	58,567	58,567	78,171	19,605
Equipment				
Parent Child Activities EHS	6,570	6,570	12,000	5,430
Insurance	36,642	36,642	30,950	(5,692)
Staff/Volunteer Travel	8,156	8,156	10,000	1,844
Training/Travel for	45,580	45,580	91,034	45,455
Training				
Conferences and Meetings	13,827	13,827	10,000	(3,827)
Vehicle Expense	29,091	29,091	28,921	(170)
	1,181	1,181	-	(1,181)
Construction/Renovation/Furnishings				
Other	20,073	20,073	35,785	15,712
Total Expense	3,883,668	3,883,668	3,846,117	(37,555)

MATERNITY CARE COALITION
 EHS NON FEDERAL SHARE
 2.1.17-1.31.18

	Current Period
	<u>Actual</u>
Revenue	
Revenue	
Foundations	498,154
Community Funds	65,589
Corporations	28,616
Individuals	18,667
Religious and Service Organizations	1,384
Donated Supplies and Services	446,496
Other (Interest Income)	<u>0</u>
Total Revenue	<u>1,058,906</u>
Total Revenue	<u>1,058,906</u>
Expense	
Expense	
Salaries	390,133
Fringe Benefits	66,082
Professional Fees/Audit	53,286
Subcontractors	56,000
Rent and Utilities	96,247
Telephone and Data Lines	981
Printing and Postage	8
Office Supplies	-205
Program Supplies & Equipment	12,611
Insurance	0
Staff/Volunteer Travel	1,010
Training/Travel for Training	4,590
Conferences and Meetings	-93
Vehicle Expense	2,772
	0
Construction/Renovation/Furnishings	
Donated Supplies and Services	446,496
Depreciation	33,201
Other	<u>8,605</u>
Total Expense	<u>1,171,723</u>
Total Expense	<u>1,171,723</u>
Excess of Revenue over Expense	<u>970,917</u>
Excess of Revenue over Expense	<u>200,806</u>
Excess of Revenue over Expense	<u><u>-112,818</u></u>

MATERNITY CARE COALITION
 EHS FEDERAL SHARE
 2.28.18

	Current Period	Current Period	Current Period
	Actual	Budget - Original	Budget Variance - Original
Revenue			
Revenue			
Government Grants	<u>292,541.86</u>	<u>320,509.76</u>	<u>(27,967.90)</u>
Total Revenue	<u>292,541.86</u>	<u>320,509.76</u>	<u>(27,967.90)</u>
Total Revenue	<u>292,541.86</u>	<u>320,509.76</u>	<u>(27,967.90)</u>
Expense			
Expense			
Salaries	124,214.93	176,814.27	(52,599.34)
Fringe Benefits	48,403.32	50,168.45	(1,765.13)
Professional Fees/Audit	15,597.29	8,812.57	6,784.72
Subcontractors	32,666.67	28,000.00	4,666.67
Rent and Utilities	44,789.08	25,849.13	18,939.95
Telephone and Data Lines	4,266.55	3,543.36	723.19
Printing and Postage	2,278.00	1,833.54	444.46
Office Supplies	1,541.60	750.00	791.60
Program Supplies & Equipment	3,571.24	6,514.26	(2,943.02)
Insurance	2,705.90	1,000.00	1,705.90
Staff/Volunteer Travel	581.30	2,579.18	(1,997.88)
Training/Travel for Training	4,610.00	833.33	3,776.67
Conferences and Meetings	806.83	7,586.19	(6,779.36)
Vehicle Expense	1,361.20	833.33	527.87
Construction/Renovation/Furnishings	1,126.00	2,410.11	(1,284.11)
Other	<u>3,747.26</u>	<u>2,982.09</u>	<u>765.17</u>
Total Expense	<u>292,267.17</u>	<u>320,509.81</u>	<u>(28,242.64)</u>
Total Expense	<u>292,267.17</u>	<u>320,509.81</u>	<u>(56,485.28)</u>
Excess of Revenue over Expense	<u>274.69</u>	<u>(0.05)</u>	<u>274.69</u>

MATERNITY CARE COALITION
NON FEDERAL SHARE
2.28.18

Current Period
Actual

Revenue	
Revenue	
Foundations	4,064.06
Donated Supplies and Services	<u>25,066.33</u>
Total Revenue	<u>29,130.39</u>
Total Revenue	<u>29,130.39</u>
Expense	
Expense	
Salaries	29,061.69
Fringe Benefits	8,503.85
Professional Fees/Audit	0.00
Rent and Utilities	1,431.00
Telephone and Data Lines	12.17
Printing and Postage	0.00
Office Supplies	0.00
Program Supplies & Equipment	0.00
Staff/Volunteer Travel	10.97
Training/Travel for Training	670.00
Conferences and Meetings	90.35
Vehicle Expense	2.64
Donated Supplies and Services	25,066.33
Depreciation	1,177.90
Other	<u>15.75</u>
Total Expense	<u>66,042.65</u>
Total Expense	<u>66,042.65</u>
Excess of Revenue over Expense	<u>(36,912.26)</u>
1 MONTH	970,917.00
	80,909.75

Early Head Start
Credit Card Report

Feb-18

Association of Maternal & Child Health Programs	446.60	AMCHIP conference & membership - R.Halt.
ZipRecruiter	303.26	Premium Team Plan, 10 Jobs Monthly Subscription.
Amazon.com	169.16	Hamilton office supplies.
Philly Self Storage	159.00	Monthly Storage for South Phila.
Amazon.com	84.20	Norristown program supplies
WHYY	84.04	Balance for Feb. 2, 2018- staff meeting.
Whole Foods	76.44	EHS Board committee meeting.
Amtrak	67.28	R.Halt ride to DC for Health Action Network conference.
Amazon.com	47.98	Pottstown Program supplies
Amazon.com	44.55	Amazon Prime Annual Membership Fee.
Amazon.com	-9.50	Refund for broken picture frame.

\$ 1,473.01

Jan-18

Rocco's Pizza and Grille	335.00	Lunch for training for all 3 EHS sites.
ZipRecruiter	303.26	Premium Team Plan, 10 Jobs monthly subscription.
Amazon.com	283.49	Norristown office supplies.
Sherwin Williams	259.05	Norristown paint for MLK day.
Philly Self Storage	159.00	Monthly storage for South Phila.
FDACS Solicitation	146.25	Renew license to solicitation charity contribution in FL
JP Caterers	130.00	Policy Council meeting.
Hyatt Regency	106.57	Hotel room for 1 night for Families USA conference.
Whole Foods	72.23	Board of Directors meeting.
Abila	58.33	200 laser 1099 forms and envelopes
The Chamber of Commerce	54.00	Congressional registration -M.Fray & R.Halt.
Amazon.com	35.76	Hamilton office supplies.
City of Philadelphia	29.50	A. Woodson expired meter ticket.
www.fleurop.de	25.45	Flowers for Katja Pigur.
Ani's Pizza & Wings	16.12	Policy Council meeting.
Amtrak	13.92	Rhalt ride to DC for Health Action Network conference.
Freedom Taxi	7.37	Cab from Health Partner meeting to Hamilton St.

\$ 2,035.30