



THE INSTITUTE FOR COMMUNITY COLLABORATION, INC.
AN AFFILIATED ORGANIZATION OF THE SOUTH FLORIDA REGIONAL PLANNING COUNCIL

MEMORANDUM

AGENDA ITEM #III.B

DATE: JANUARY 5, 2015
TO: COUNCIL MEMBERS
FROM: STAFF
SUBJECT: INSTITUTE FOR COMMUNITY COLLABORATION FINANCIAL REPORT

Attached is the financial report for the month of November 2014 for your review and approval.

Recommendation

Approval of the report.

1:44 PM
12/15/14
Accrual Basis

THE INSTITUTE FOR COMMUNITY COLLABORATION

Balance Sheet

As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Wachovia	126,534.39
Total Checking/Savings	<u>126,534.39</u>
Total Current Assets	<u>126,534.39</u>
TOTAL ASSETS	<u><u>126,534.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	112,670.00
Total Accounts Payable	<u>112,670.00</u>
Total Liabilities	112,670.00
Equity	
3001 · Opening Bal Equity	-17,502.45
3010 · Unrestrict (retained earnings)	31,346.84
Net Income	20.00
Total Equity	<u>13,864.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>126,534.39</u></u>

The Institute for Community Collaboration, Inc.
Statement of Operating Profit/(Loss)
As of November 30, 2014

	<u>FY 2015</u> <u>ACTUAL</u> <u>Nov '14 YTD</u>	<u>FY 2015</u> <u>Total</u> <u>Plan</u>	<u>Balance</u> <u>for</u> <u>FY 2015</u>
<u>Revenues</u>			
Grant Contracts			
- 79th Street Plan	\$ 13,750	\$ 27,500	\$ 13,750
- Greater FLL Alliance - Econ Studies	700	700	-
- SFRPC Misc Economic Work	<u>2,640</u>	<u>29,600</u>	<u>26,960</u>
Subtotal Contract Work	17,090	57,800	40,710
Pass Through Revenues	<u>-</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues	<u>\$ 17,090</u>	<u>\$ 62,800</u>	<u>\$ 45,710</u>
<u>Professional Services</u>			
- 79th Street Plan	13,750	18,750	5,000
- Greater FLL Alliance - Econ Studies	680	680	-
- SFRPC Misc Economic Work	<u>2,640</u>	<u>29,600</u>	<u>26,960</u>
	17,070	49,030	31,960
<u>Admin Expenses</u>			
Legal	-	2,500	2,500
Financial Services	-	5,000	5,000
Insurance	-	1,000	1,000
License, Registrations, Fees	<u>-</u>	<u>250</u>	<u>250</u>
Total Admin Fees	-	8,750	8,750
Pass Through Revenue Payments	-	5,000	5,000
Operating Profit/ (Loss)	<u>20</u>	<u>20</u>	<u>-</u>