



Irene Gomez-Bethke Papers.

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Centro Cultural Chicano
Statement of Operations
6 months ending 6-30-80

<u>Revenue</u>	<u>General Account</u>	<u>Chemical Dependency</u>	<u>Total</u>	<u>Budget</u>	<u>% of Budget</u>
Contributions	\$ 4,677.11		\$ 4,677.11		
MCAA	1,938.48		1,938.48	\$ 53,553.00	40.9
Miscellaneous Revenue	230.52	\$ 29.00	259.52		
United Way	30,000.00		30,000.00	58,229.00	51.5
Hennepin County		48,000.00	48,000.00	96,750.00	49.6
Total Revenue	<u>36,846.11</u>	<u>48,029.00</u>	<u>83,875.11</u>	209,032.00	40.1
<u>Expenses</u>					
Salaries	20,306.20	28,347.20	48,653.40	132,340.00	36.7
Contract Salaries	600.00	461.00	1,061.00		
Health Benefits	1,193.08	1,119.00	2,312.08	11,136.00	20.7
Unemployment Comp.	236.87		236.87		
Agency FICA	1,178.36	1,401.58	2,579.94	7,877.00	32.7
Consultants	200.00	53.66	253.66	7,120.00	3.5
Management Services	345.00		345.00		
Computer Services	52.20		52.20		
Office Supplies	764.36	118.20	882.56	3,700.00	23.8
Bldg. & Ground Supplies	362.08		362.08	160.00	226.3
Program Supplies	40.99	80.60	121.59	1,240.00	9.8
Promotional Expenses	117.44	36.20	153.64		
Telephone	1,629.20	507.00	2,136.20	4,800.00	44.5
Postage	470.00	150.00	620.00	1,000.00	62.0
Rent	1,500.00	1,125.00	2,625.00	9,200.00	28.5
Care of Bldg. & Grounds	(70.00)	232.00	162.00		
Insurance	299.90	4.00	303.90	200.00	151.9
Advertising	238.44		238.44		
Printing	682.91	143.84	826.75	3,100.00	26.6
Newsletters	1,301.74		1,301.74	3,792.00	34.3
Travel	557.43	474.14	1,031.57	3,540.00	29.1
Vehicle Expense	262.91	83.68	346.59		
Promotion and Public Relations	5,518.79	1,172.81	6,691.60		
Training and Conferences	641.92	1,386.73	2,028.65	2,850.00	71.1
Subscriptions	84.00	103.05	187.05	200.00	93.5

<u>Expenses</u>	<u>General Account</u>	<u>Chemical Dependency</u>	<u>Total</u>	<u>Budget</u>	<u>% of Budget</u>
Equipment & Rental	\$ 735.50	\$ 463.02	\$ 1,198.52	\$ 3,100.00	38.6
Misc. Expense	477.70	15.00	492.70	300.00	164.2
Total Expenses	<u>\$39,727.02</u>	<u>\$37,477.71</u>	<u>\$77,204.73</u>	<u>\$209,032.00</u>	36.9
Profit or (Loss)	(\$ 2,880.91)	\$10,551.29	\$ 7,670.38		

Centro Cultural Chicano
Balance Sheet
6 months ending 6-30-80

Assets

Cash-checking Account	\$12,572.71
Savings	5,910.00
Accounts Receivable	(11,021.65)
Due from Other Agencies	721.71
Due from Employees	(117.00)
Total Assets	<u>\$ 8,065.77</u>

Liabilities

Withheld FICA & Federal Tax Payable	\$ 902.56
St. Taxes Payable	375.48
United Way Withholding	114.00
Annuities Payable	25.00
Accounts Payable	(1,021.65)
Total Liabilities	<u>\$ 395.39</u>
Fund Balance	\$ 7,670.38
Total Liabilities and Fund Balance	<u>\$ 8,065.77</u>

CENTRO CULTURAL CHICANO

FINANCIAL STATEMENT AND EXPENSE FOR 1977-1978

Franklin Nat. Bank
budget
April 1977 to March 1978

INCOME

\$15,758.45

~~15,270~~

77-78

MIA rent

BALANCE TO DATE

\$13,112.13

EXPENSES

Conferences
Fees paid
Petty Cash
Postmaster
Printing costs
Rent
Subscriptions
Supplies
Travel local

80.00
35.00
30.00
215.00
697.23
200.00
5.09
39.00
25.00

SENIOR PROGRAM*

a) Van
b) Insurance
c) Ramp & Wheelchair
d) Senior Buffet
e) Petty Cash
f) Moving Expense

511.00
274.00
235.00
150.00
50.00
100.00

TOTAL EXPENSES

\$2,646.32

CASH OF HAND

\$13,112.13 (diff 28.32)

BANK BALANCE

\$13,083.81

Jan/Feb

NOTES TO FINANCIAL STATEMENT

As of 10-17-77, Centros' Senior Program began first year operations. From that point on, and/or until 3-22-78, Centro Cultural Chicano has paid a total of \$1,320.00 for expenses (shown on statement). We have requested a total of \$785.00 for reimbursement purposes, this amount was taken from the Senior Program and placed within our account at the Urban Coalition of Minneapolis. The remaining \$535.00 shows part of Centro Cultural Chicano's 10% matching share of the project.

Other deposits not shown here are, The Hispanic Womens Caucus \$1,531.05 and Chicanos Venceran Christmas Party \$202.16. These figures do not have a direct effect upon our funding situation. Said monies were already secured by both groups.

Centro Cultural Chicano Operating Statement for

Quarter Ending March 31, 1980

Revenue	General Account	Chemical Dependency	Total Agency	1980 Budget	% of Budget
Donations	\$ 2,418.07		\$ 2,418.07		
MCAA	1,938.48		1,938.48	\$ 53,553.00	25
Miscellaneous Revenue	39.90	\$ 29.00	68.90		
United Way	15,000.00		15,000.00	58,229.00	26
Hennepin County		<u>24,000.00</u>	<u>24,000.00</u>	<u>96,750.00</u>	<u>25</u>
TOTAL REVENUE	\$19,396.45	\$24,029.00	\$43,425.45	\$209,032.00	

Centro Cultural Chicano Operating Statement for

Quarter Ending March 31, 1980

Expenses	General Account	Chemical Dependency	Total Agency	1980 Budget	% of Budget
Salaries	\$ 9,808.20	\$13,445.40	\$23,253.60	\$132,340.00	18
Contract Salaries	0	350.00	350.00	-	-
Health Benefits	560.10	0	560.10	11,136.00	5
Agency FICA	563.80	755.36	1,319.16	7,877.00	17
Consultants	200.00	43.66	243.66	7,120.00	0
Data Processing	24.80	0	24.80	-	-
Office Supplies	350.96	250.00	600.96	3,700.00	16
Building & Ground Supplies	145.41	0	145.41	160.00	90
Program Expenses	(154.33)	180.60	26.27	12.40	0
Food Supplies	115.94	37.70	153.64	-	-
Telephone	952.23	588.00	1,540.23	4,800.00	32
Postage	255.00	165.00	420.00	1,000.00	42
Rent	(675.00)	1,075.00	400.00	9,200.00	0
Care of Building		30.00	30.00	-	-
Insurance	150.90	4.00	154.90	200.00	77
Employee Ads	238.44	0	238.44	-	-
Outside Printing	607.51	187.35	794.86	3,100.00	25
Newsletters	684.71	0	684.71	3,792.00	18
Travel	332.90	347.41	680.31	3,540.00	19
Vehicle Expense	262.91	83.68	346.59	-	-
Public Relations & Fundraising	431.03	145.89	576.92	-	-
Training & Conferences	245.46	446.00	691.46	2,850.00	24
Subscriptions	84.00	61.03	145.03	200.00	72
Equipment	649.13	80.00	729.13	3,100.00	23
Miscellaneous Expenses	28.00	0	28.00	300.00	9
TOTAL EXPENSES	\$15,862.10	\$18,276.08	\$34,138.18	\$209,032.00	16
Profit or (Loss)	\$ 3,534.35	\$ 5,752.92	\$ 9,287.27	0	

CENTRO CULTURAL CHICANO
OPERATING STATEMENT FOR QUARTER ENDING SEPTEMBER 30, 1980

	<u>Unrestricted</u> <u>(United Way)</u>	<u>Restricted</u> <u>(Henn. Cty.)</u>	<u>Total</u> <u>Agency</u>
<u>SUPPORT/REVENUE</u>			
Contributions	6,241.67		6,241.67
M.C.A.A.	4,627.61		4,627.61
Hennepin County		72,000.00	72,000.00
Misc. Revenue	230.52	29.00	259.52
United Way	45,000.00		45,000.00
TOTAL SUPPORT/REVENUE	\$56,099.80	\$72,029.00	\$128,128.80
<u>EXPENSES</u>			
Salaries	35,069.46	46,664.15	81,733.61
Contract Salaries	916.50	30.00	946.50
Health Benefits	2,349.82	2,543.86	4,893.68
Life Insurance	227.39	464.11	691.50
Unemployment Comp.	325.29	431.18	756.47
Agency F.I.C.A.	2,145.33	2,796.00	4,941.33
Consultants	767.50	830.66	1,598.16
Mgmt. Services	360.74		360.74
Computer Service	135.40		135.40
Office Supplies	937.49	656.98	1,594.47
Janitor Supplies	242.08		242.08
Film Expense	88.10	345.02	433.12
Promotional Expense	82.34	147.07	229.41
Telephone	1,617.40	1,690.00	3,307.40
Postage	420.00	400.00	820.00
Janitor & Waste		1,408.72	1,408.72
Rent	1,575.00	3,750.00	5,325.00
Care of Bldg.	(140.00)		(140.00)
Insurance	150.90	153.00	303.90
Advertising	153.44		153.44
Printing	533.24	593.09	1,126.33
Newsletter	1,855.66		1,855.66
Travel	808.72	943.26	1,751.98
Vehical Expense	262.91		262.91
Promotion & P.R.	6,497.09	344.28	6,841.37
Training & Conferences	1,773.42	1,055.73	2,829.15
Subscriptions	127.60	103.05	230.65
Equipment	680.05	1,060.22	1,740.27
Payments to Women's Project	1,000.00		1,000.00
Awards		280.20	280.20
Misc. Expense	643.34	20.00	663.34
TOTAL EXPENSES	\$61,606.21	\$66,710.58	\$128,316.79
TOTAL REVENUE/Expense)	(5,506.41)	5,318.42	(187.99)

CENTRO CULTURAL CHICANO
BALANCE SHEET - SEPTEMBER 30, 1980

Assets

Cash - checking	7,569.73
Cash - savings	5,910.00
Accounts receivable	11,729.45
Loans Receivable	385.00
Due from MCAA	1,938.48
Prepaid Expenses	400.00
Due from employees	<u>(230.00)</u>

TOTAL ASSETS	<u>\$27,702.66</u>
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Liabilities and fund balance

Accounts payable	2,629.38
Due to other agencies	1,836.95
Payroll tax W/H	2,038.11
Unemployment tax payable	425.74
United Way W/H	165.00
Tax deferred annuity	200.00
MCAA advance	7,582.00
Fund balance 1/1/80	13,013.47
Excess revenue/(Expense)	<u>(187.99)</u>

TOTAL LIABILITIES & FUND BALANCE	<u>\$27,702.66</u>
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