

CITY CENTER FOR COLLABORATIVE LEARNING

Finance

August 20th, 2026



Balance Sheet

CITY Center for Collaborative Learning

Statement of Financial Position

As of June 30, 2026

	TOTAL		
	As of Jun 30, 2026	As of Jun 30, 2025 (PP)	\$ Change (PP)
✓ Assets			
✓ Current Assets			
✓ Bank Accounts			
1021 Checking-Pacific ...	424,598.02	482,706.03	-58,108.01
1023 Savings-Pacific P...	112,240.63	88,026.06	24,214.57
Total for Bank Accounts	\$536,838.65	\$570,732.09	-\$33,893.44
✓ Accounts Receivable			
1305 Accounts receivable	69,972.01	17,536.91	52,435.10
1311 State Equalization...	0.00	117,894.50	-117,894.50
1330 Grants receivable	0.00	26,378.89	-26,378.89
Total for Accounts Re...	\$69,972.01	\$161,810.30	-\$91,838.29
✓ Other Current Assets			
1410 Prepaid Expenses	35,769.32	13,757.86	22,011.46
1515 Prepaid Insurance	0.00	24,484.17	-24,484.17
1521 Prepaid - Other	0.00	1,951.22	-1,951.22
1700 ROU Asset-300 E...	57,306.12	112,051.61	-54,745.49
1720 ROU Asset-Copy ...	31,274.66	46,911.98	-15,637.32
Square Clearing	0.00	0.00	0.00
Stripe Clearing	0.00	1,752.02	-1,752.02
Undeposited Funds	1,241.95	0.00	1,241.95
Total for Other Curren...	\$125,592.05	\$200,908.86	-\$75,316.81
Total for Current Assets	\$732,402.71	\$933,451.25	-\$201,048.54
✓ Fixed Assets			
➤ 1500 Total Fixed Assets	\$2,931,702.13	\$2,918,676.18	\$13,025.95
1600 Accumulated Depre...	-1,033,377.01	-947,837.01	-85,540.00
Total for Fixed Assets	\$1,898,325.12	\$1,970,839.17	-\$72,514.05
Total for Assets	\$2,630,727.83	\$2,904,290.42	-\$273,562.59

Balance Sheet

▼ Liabilities and Equity			
▼ Liabilities			
▼ Current Liabilities			
▼ Accounts Payable			
2010 Accounts Payable	57,020.91	119,521.30	-62,500.39
Total for Accounts ...	\$57,020.91	\$119,521.30	-\$62,500.39
▼ Credit Cards			
2013 ELAN Credit Ca...	0.00	0.00	0.00
Ramp Card	851.30	130.72	720.58
Total for Credit Cards	\$851.30	\$130.72	\$720.58
> Other Current Liabilities	\$302,075.51	\$339,996.78	-\$37,921.27
Total for Current Liabi...	\$359,947.72	\$459,648.80	-\$99,701.08
> Long-term Liabilities	\$1,652,351.60	\$1,790,281.86	-\$137,930.26
Total for Liabilities	\$2,012,299.32	\$2,249,930.66	-\$237,631.34
▼ Equity			
3100 Temporarily Restrict...	171,864.64	171,864.64	0.00
3200 Unrestricted Net As...	684,300.14	684,300.14	0.00
Retained Earnings	-201,805.02	-66,078.71	-135,726.31
Net Revenue	-35,931.25	-135,726.31	99,795.06
Total for Equity	\$618,428.51	\$654,359.76	-\$35,931.25
Total for Liabilities and E...	\$2,630,727.83	\$2,904,290.42	-\$273,562.59

Budget Vs Actuals

CITY Center for Collaborative Learning

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
▼ Revenue				
▶ 41000 Revenue From Local Sources	154,506.72	152,000.00	2,506.72	101.65 %
▶ 43000 Revenue from State Sources	4,077,275.84	4,130,786.01	-53,510.17	98.70 %
▶ 44000 Revenue from Federal Sour...	208,161.52	174,101.49	34,060.03	119.56 %
Total Revenue	\$4,439,944.08	\$4,456,887.50	\$ -16,943.42	99.62 %
GROSS PROFIT	\$4,439,944.08	\$4,456,887.50	\$ -16,943.42	99.62 %
▼ Expenditures				
▶ 61000 Salaries	2,447,843.05	2,613,998.81	-166,155.76	93.64 %
▶ 62000 Employee Benefits	694,664.65	807,337.09	-112,672.44	86.04 %
▶ 636465 Purchased Services	829,346.55	596,993.59	232,352.96	138.92 %
▶ 66000 Supplies	206,208.88	185,462.88	20,746.00	111.19 %
▶ 68000 Other Expenses	190,913.31	162,377.03	28,536.28	117.57 %
Total Expenditures	\$4,368,976.44	\$4,366,169.40	\$2,807.04	100.06 %
NET OPERATING REVENUE	\$70,967.64	\$90,718.10	\$ -19,750.46	78.23 %
▶ Other Expenditures	\$106,898.89	\$0.00	\$106,898.89	0.00%
NET OTHER REVENUE	\$ -106,898.89	\$0.00	\$ -106,898.89	0.00%
NET REVENUE	\$ -35,931.25	\$90,718.10	\$ -126,649.35	-39.61 %

PY Comparison

CITY Center for Collaborative Learning

Statement of Activity Comparison

July, 2025-June, 2026

	TOTAL			
	Jul 1 2025 - Jun 30 2026	Jul 1 2024 - Jun 30 2025 (PY)	\$ Change (PY)	% Change (PY)
▼ Revenue				
> 41000 Revenue From Local...	\$154,506.72	\$219,788.34	-\$65,281.62	-29.7 %
> 43000 Revenue from State ...	\$4,077,275.84	\$3,883,600.83	\$193,675.01	4.99 %
> 44000 Revenue from Feder...	\$208,161.52	\$205,042.33	\$3,119.19	1.52 %
Uncategorized Revenue		0.00	0.00	
Total for Revenue	\$4,439,944.08	\$4,308,431.50	\$131,512.58	3.05 %
Gross Profit	\$4,439,944.08	\$4,308,431.50	\$131,512.58	3.05 %
▼ Expenditures				
> 61000 Salaries	\$2,447,843.05	\$2,499,506.04	-\$51,662.99	-2.07 %
> 62000 Employee Benefits	\$694,664.65	\$675,432.22	\$19,232.43	2.85 %
> 636465 Purchased Services	\$829,346.55	\$767,722.79	\$61,623.76	8.03 %
> 66000 Supplies	\$206,208.88	\$214,051.01	-\$7,842.13	-3.66 %
> 68000 Other Expenses	\$190,913.31	\$192,295.98	-\$1,382.67	-0.72 %
Unapplied Cash Bill Payme...		15.21	-15.21	-100.0 %
Total for Expenditures	\$4,368,976.44	\$4,349,023.25	\$19,953.19	0.46 %
Net Operating Revenue	\$70,967.64	-\$40,591.75	\$111,559.39	274.83 %
> Other Revenue		\$4,185.71	-\$4,185.71	-100.0 %
> Other Expenditures	\$106,898.89	\$99,320.27	\$7,578.62	7.63 %
Net Other Revenue	-\$106,898.89	-\$95,134.56	-\$11,764.33	-12.37 %
Net Revenue	-\$35,931.25	-\$135,726.31	\$99,795.06	73.53 %

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Questions?

Thank you!!