

Inter-Cooperative Council  
**Profit & Loss**  
 May 2013 through April 2014

May '13 - Apr 14

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
31000 · ICC Charges	
31101 · Vacancies	-159,285.00
31000 · ICC Charges - Other	2,563,166.34
<b>Total 31000 · ICC Charges</b>	<b>2,403,881.34</b>
32000 · Membership Fees	50,095.90
32001 · Fine Income - Additional Help	1,275.00
32002 · Fine Income - Misc.	4,400.00
32004 · Pet Fees	1,170.00
32010 · Interest	2,027.67
32020 · Surcharge Income	16,165.99
33010 · Rochdale Rent	3,650.00
33030 · Bloomington Loan	60.00
33040 · ICPSR - Non Refundable shares	9,060.00
<b>Total Income</b>	<b>2,491,785.90</b>
<b>Gross Profit</b>	<b>2,491,785.90</b>
<b>Expense</b>	
4000 · Reconciliation Discrepancies	-0.02
41000 · Property Expense	
41001 · Loans	
41100 · Bank of AA Loan	0.00
41120 · Line of Credit Interest	11,818.23
41130 · Comerica Loan	47,080.73
41140 · Comerica Swap Expense	30,060.68
<b>Total 41001 · Loans</b>	<b>88,959.64</b>
42000 · Property Taxes	
42001 · Personal Property Tax	3,256.69
42002 · Real Estate Tax	276,945.66
<b>Total 42000 · Property Taxes</b>	<b>280,202.35</b>
42100 · Building Expenses	
41005 · House Expense phone/internet	20,928.37
41006 · House Expense Gas	75,316.15
41007 · House Expense Electric	
41007.1 · Air Conditioner reimbursment	-1,552.75
41007 · House Expense Electric - Other	92,550.84
<b>Total 41007 · House Expense Electric</b>	<b>90,998.09</b>
41008 · House Expense Water	70,281.35
42101 · Ed Center Expenses	1,904.15
42103 · Rochdale Expenses	8,094.89
<b>Total 42100 · Building Expenses</b>	<b>267,523.00</b>
43000 · Insurance	
43010 · Insurance - Comprehensive	143,892.90
43000 · Insurance - Other	1,500.00
<b>Total 43000 · Insurance</b>	<b>145,392.90</b>
49020 · Depreciation	380,000.00
<b>Total 41000 · Property Expense</b>	<b>1,162,077.89</b>
44100 · Major Maintenance	
44150 · Major Projects	4,199.18
44160 · Contingency	1,255.00
44300 · Major Furniture and Equipment	
44301 · Furniture	380.15
44302 · Equipment	0.00
<b>Total 44300 · Major Furniture and Equipment</b>	<b>380.15</b>
45132 · Maintenance Security major	520.00
45133 · Gregory Insurance Payout	14,945.64
<b>Total 44100 · Major Maintenance</b>	<b>21,299.97</b>

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<b>44510 · Annual Maintenance</b>	
<b>44200 · Annual Maintenance</b>	
44200.4 · Plumbing	26,848.21
44200.5 · Appliance Services	24,620.02
44200.6 · Carpentry	50.00
44200.7 · Doors/Windows	2,348.52
44200.8 · Flooring	4,105.26
44200.9 · Hardware/Tools	25,501.80
44201 · Fire Safety	17,683.15
44201.1 · Grounds/Roofing	10,256.97
44201.2 · Recycle/Trash	3,277.74
44204 · Other Minor Maintenance	9,621.35
<b>44218 · City Insp Expense</b>	
44218.1 · Contractor Time and Material	108,639.37
44218.2 · City Inspection Fee	9,210.00
44218 · City Insp Expense - Other	362.45
<b>Total 44218 · City Insp Expense</b>	118,211.82
44219 · Other Suppliers/Services	1,494.36
44240 · Supplies	2,999.49
44241 · Crib	5,850.94
44243 · Pest Control	12,687.36
44245 · Interim Expenses	1,482.44
44251 · Gutter Cleaning	60.06
44252 · Heating	39,033.18
44253 · Electrical Services	30,514.50
44200 · Annual Maintenance - Other	693.52
<b>Total 44200 · Annual Maintenance</b>	337,340.69
44244 · Cell Phones	4,112.99
44261 · Minor Furniture and Equipment	13,239.95
<b>44501 · Vehicle Expenses</b>	
44501.1 · ICC Truck expense	4,997.17
44501.2 · Staff vehicle expense	3,178.79
44501 · Vehicle Expenses - Other	134.20
<b>Total 44501 · Vehicle Expenses</b>	8,310.16
44510 · Annual Maintenance - Other	1,179.00
<b>Total 44510 · Annual Maintenance</b>	364,182.79
<b>45000 · Payroll</b>	
<b>45001 · Part Time Staff</b>	
45110 · Administrative Assistant	8,940.00
45120 · Front Desk Staff	4,162.50
45140 · Finance Assistant	17,617.66
45180 · Marketing Intern	3,402.50
45190 · Tech Support	18,603.51
45220 · Maintenance/Interim Assistant	9,344.74
45250 · Maintenance PT Assistant	33,751.59
<b>Total 45001 · Part Time Staff</b>	95,822.50
<b>45100 · Full Time Staff</b>	
45101 · Staff Bonuses	7,998.00
45100 · Full Time Staff - Other	329,843.26
<b>Total 45100 · Full Time Staff</b>	337,841.26
<b>45201 · Chef Lynn Expenses</b>	
45200 · House Employees Salaries	-0.35
45201 · Chef Lynn Expenses - Other	0.30
<b>Total 45201 · Chef Lynn Expenses</b>	-0.05

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<b>45300 · Taxes and Benefits</b>	
45202 · Unemployment	9,085.12
45310 · Health Insurance	50,421.34
45320 · Supplemental Insurance	2,650.00
45321 · Supplemental in lieu of Insur	8,225.00
45330 · Retirement Contribution	28,082.67
45340 · Disability Insurance	1,147.92
45350 · Social Security Taxes	33,399.52
<b>Total 45300 · Taxes and Benefits</b>	133,011.57
<b>45401 · Other Staff Expenses</b>	
45400 · Discretionary Allowance	2,661.40
45410 · Staff Training	2,390.91
45411 · Staff and Managers Conference	124.08
45420 · Professional Memberships	229.00
45421 · Hiring Expenses	1,175.58
<b>Total 45401 · Other Staff Expenses</b>	6,580.97
<b>6560 · Payroll Expenses</b>	0.00
<b>Total 45000 · Payroll</b>	573,256.25
<b>46000 · Administrative Services</b>	
46001 · Parking	6,220.10
46002 · Telephone Expenses	3,542.47
46003 · Office Supplies	10,192.83
46004 · Printing and Duplication	9,161.64
46005 · Postage	1,623.51
46006 · Bank Fees	2,967.86
46008 · PayPal Fees	2,475.09
46010 · Office Equipment	424.19
46011 · Office Technology costs	
46011.1 · Property Management software	4,815.00
46011.2 · ACH Transaction fees	6,802.00
46011.3 · Office software	574.94
<b>Total 46011 · Office Technology costs</b>	12,191.94
46012 · mileage	295.12
46200 · Professional Services	
46201 · Legal	12,007.50
46202 · Audit	17,785.26
46203 · Computer Consult (Dynamic Edge)	6,128.27
46204 · Other Consulting (Stickerbook)	164.50
46205 · HR Consulting	34,072.87
<b>Total 46200 · Professional Services</b>	70,158.40
46300 · Member Services	
46305 · Advertising and Promotion	1,768.31
<b>Total 46300 · Member Services</b>	1,768.31
<b>Total 46000 · Administrative Services</b>	121,021.46
<b>46500 · Organization Dues</b>	
47001 · NASCO Dues	11,063.00
47004 · CCDC Dues	11,300.00
47005 · NCBA Dues	1,129.00
<b>Total 46500 · Organization Dues</b>	23,492.00
<b>46999 · Committees and Activities</b>	
47000 · Coordinating Committee	
47009 · CoCo Training/Retreats	309.05
47011 · COCO Scholarship	14,677.00
<b>Total 47000 · Coordinating Committee</b>	14,986.05

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47333 · Recruitment Committee	
47331 · Advertising	657.76
47332 · Promotional Materials	115.50
47334 · Events	991.94
47335 · Merchandise	1,714.20
47336 · Recruitment Bonuses	200.00
<b>Total 47333 · Recruitment Committee</b>	<b>3,679.40</b>
47400 · Membership Committee	158.98
47500 · Diversity Awareness Committee	
47582 · Events	19.60
47500 · Diversity Awareness Committee - Other	150.00
<b>Total 47500 · Diversity Awareness Committee</b>	<b>169.60</b>
47600 · Education	
47601 · NASCO Institute Scholarship	2,749.95
47605 · Co-op spring break	5,794.15
47606 · New Member Orientation	73.80
47607 · Officer Training	395.88
47613 · Winter Annual Meeting	1,071.39
47619 · BOD Training/Retreats	3,905.95
47650 · Misc. Edcom/Coop month	2,019.37
<b>Total 47600 · Education</b>	<b>16,010.49</b>
47700 · Technology Committee	-98.00
47800 · Finance Committee	56.75
47910 · DART	
47910.2 · Refreshments	49.10
<b>Total 47910 · DART</b>	<b>49.10</b>
48101 · Sustainability	
48101.2 · Sustainability expenses	500.00
<b>Total 48101 · Sustainability</b>	<b>500.00</b>
<b>Total 46999 · Committees and Activities</b>	<b>35,512.37</b>
48500 · Bad Debt Expense	12,076.43
48600 · Alumni - membership fees	54.75
49000 · Miscellaneous/Contingency	30,213.31
<b>Total Expense</b>	<b>2,343,187.20</b>
<b>Net Ordinary Income</b>	<b>148,598.70</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
35000 · Alumni Program Income	
35001-1 · Alumni - Restricted Funds	
36002.2 · AK Stevens Development Fund	1,286.95
36002.3 · Alumni Sustainability Donations	5,200.00
36003.4 · Alumni Scholarship Donation	78,023.72
<b>Total 35001-1 · Alumni - Restricted Funds</b>	<b>84,510.67</b>
36002.4 · Unrestricted Donations	5,687.75
36003 · Fees	
36003.1 · Funds from Membership Fees	6,208.75
36003.2 · Alumni Fees	120.00
<b>Total 36003 · Fees</b>	<b>6,328.75</b>
<b>Total 35000 · Alumni Program Income</b>	<b>96,527.17</b>
36000 · Scholarship Income	
32011 · Scholarship Interest & Dividend	1,448.17
32012 · Gain/Loss in Sch Investment	55,397.82
36100 · Scholarship Revenue From Houses	927.59
36101 · Income from Abandoned Shares	3,403.54
36000 · Scholarship Income - Other	750.00
<b>Total 36000 · Scholarship Income</b>	<b>61,927.12</b>

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<b>36002 · ICPRS/SPECIAL PROGRAMS SHARES</b>	0.00
<b>Total Other Income</b>	158,454.29
<b>Other Expense</b>	
<b>35300 · Alumni Program Expenses</b>	
35304 · Alumni miscellaneous	92.00
<b>35306 · Alumni Projects</b>	
35306.1 · Alumni Video	433.75
<b>Total 35306 · Alumni Projects</b>	433.75
<b>35400 · Alumni Cooperator</b>	
35400.2 · Printing	489.49
35400 · Alumni Cooperator - Other	8,427.99
<b>Total 35400 · Alumni Cooperator</b>	8,917.48
<b>Total 35300 · Alumni Program Expenses</b>	9,443.23
<b>47690 · Scholarships Awarded</b>	
47200 · MLK Scholarships	16,449.82
47202 · Zahler Scholarships	300.00
47203 · Bridge Scholarship	2,163.63
<b>Total 47690 · Scholarships Awarded</b>	18,913.45
<b>49100 · Over/Under House Expense</b>	9,331.05
<b>Total Other Expense</b>	37,687.73
<b>Net Other Income</b>	120,766.56
<b>Net Income</b>	<b>269,365.26</b>