

## **SUPPLEMENTARY INFORMATION**

**CENTRAL MISSOURI COMMUNITY ACTION**  
Combining Schedule of Activities  
For the Year Ended September 30, 2020

	HEAD START	HEAD START	EARLY HEAD START	EARLY HEAD START	HEAD START COVID	EARLY HEAD START	EARLY HEAD START
<b>Program:</b>	HEAD START	HEAD START	EARLY HEAD START	EARLY HEAD START	HEAD START COVID	EXPANSION	EXPANSION
<b>Function:</b>	Childhood	Childhood	Childhood	Childhood	Childhood	Childhood	Childhood
<b>CFDA #:</b>	93.600	93.600	93.600	93.600	93.600	93.600	93.600
<b>Program Year:</b>	4/30/2020	4/30/2021	4/30/2020	4/30/2021	04/30/2021	06/30/2020	06/30/2021
Contributions							
Grant Revenue - Federal	\$ 2,103,224.29	\$ 1,225,732.94	\$ 1,696,997.70	\$ 1,194,062.47	\$ 9,744.61	\$ 470,480.18	\$ 219,596.10
Grant Revenue - State	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Local - Non Cash	779,069.90	95,880.68	571,099.06	295,166.17	-	271,214.38	5,296.02
Interest Income	-	-	-	-	-	-	-
Other Income	178.05	168.41	2,223.68	170.43	-	35.00	13.98
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-
Transfers In(Out)	120.25	-	212.74	-	-	-	-
<b>Total Revenue</b>	<b>2,882,592.49</b>	<b>1,321,782.03</b>	<b>2,270,533.18</b>	<b>1,489,399.07</b>	<b>9,744.61</b>	<b>741,729.56</b>	<b>224,906.10</b>
Salaries	958,685.53	679,436.64	916,415.08	689,995.42	-	252,775.38	93,922.25
Salaries - Non Cash	347,630.94	78,078.23	503,307.74	290,808.13	-	242,833.93	5,296.02
Fringe	318,515.76	196,843.72	288,317.79	203,426.18	-	81,412.00	27,375.89
In-Direct	178,808.16	122,679.27	168,662.60	125,079.03	-	46,786.23	16,981.75
Consultant	295.00	184.05	-	184.05	-	-	105.06
Consultant - Non Cash	61,344.34	16,162.43	27,739.97	4,156.07	-	4,395.18	-
Travel	24,938.24	6,324.30	16,440.05	6,040.57	-	6,943.21	(248.64)
Travel - Non Cash	2,487.80	942.80	3,891.08	-	-	278.40	-
Space Cost	317,760.76	111,782.08	152,902.13	82,086.24	797.93	12,370.05	55,666.43
Space Cost - Non Cash	104,131.24	-	10,841.56	-	-	22,920.87	-
Supplies	171,175.68	43,085.88	78,708.09	43,627.80	2,943.68	14,655.15	2,949.67
Supplies - Non Cash	88,757.36	697.22	14,230.35	201.97	-	-	-
Equipment	-	-	-	-	-	32,397.38	15,976.64
Contractual	7,261.41	7,576.66	8,990.22	7,302.52	-	45.60	60.00
Participants	19,051.38	5,071.82	14,713.70	5,032.32	-	5,935.05	1,957.79
Participants - Non Cash	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other	107,030.67	52,916.93	54,284.46	31,458.77	6,003.00	17,195.13	4,863.24
Other - Non Cash	174,718.22	-	11,088.36	-	-	786.00	-
<b>Total Expense</b>	<b>2,882,592.49</b>	<b>1,321,782.03</b>	<b>2,270,533.18</b>	<b>1,489,399.07</b>	<b>9,744.61</b>	<b>741,729.56</b>	<b>224,906.10</b>
Revenue Over Expense	-	-	-	-	-	-	-
Net Assets, Beginning of the Year	-	-	-	-	-	-	-
Net Assets, Ending of the Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CENTRAL MISSOURI COMMUNITY ACTION**

Combining Schedule of Activities

For the Year Ended September 30, 2020

	HEAD START EXPANSION	HEAD START EXPANSION	HEAD START EXPANSION COVID	HEAD START AND EARLY HEAD START STARTUP	USDA	STATE/PARENT CHILD CARE REIMB	NATIONAL CENTER ON HEALTH
<b>Program:</b>	Childhood	Childhood	Childhood	Childhood	Childhood	Childhood	Childhood
<b>Function:</b>	93.600	93.600	93.600	93.600	10.558	N/A	93.600
<b>CFDA #:</b>	06/30/2020	06/30/2021	06/30/2021	06/30/2024	9/30/2020	9/30/2020	9/29/2020
<b>Program Year:</b>							
Contributions							
Grant Revenue - Federal	\$ 547,512.11	\$ 228,035.24	\$ 14,149.57	\$ 204,056.45	\$ 220,590.82	\$ -	\$ 150,975.28
Grant Revenue - State	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Local - Non Cash	187,369.27	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Other Income	30.26	10.42	-	10.16	51.16	581,551.65	22.59
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-
Transfers In(Out)	-	-	-	-	-	-	365.65
<b>Total Revenue</b>	<b>734,911.64</b>	<b>228,045.66</b>	<b>14,149.57</b>	<b>204,066.61</b>	<b>220,641.98</b>	<b>581,551.65</b>	<b>151,363.52</b>
Salaries	298,292.10	89,211.32	-	-	30,475.20	368,986.58	57,721.35
Salaries - Non Cash	156,550.18	-	-	-	-	-	-
Fringe	96,045.37	25,666.57	-	-	11,887.17	109,277.32	14,430.10
In-Direct	55,207.25	16,082.91	-	-	5,930.73	66,956.95	10,101.20
Consultant	-	131.32	-	138.82	-	79.99	-
Consultant - Non Cash	1,130.12	-	-	-	-	-	-
Travel	7,169.47	186.48	-	-	26.20	-	475.96
Travel - Non Cash	68.80	-	-	-	-	-	-
Space Cost	15,028.66	85,560.49	227.98	180,124.33	829.39	17,414.93	5,514.42
Space Cost - Non Cash	25,670.87	-	-	-	-	-	-
Supplies	10,602.79	2,571.46	11,644.59	23,617.17	171,240.77	13,704.45	1,781.00
Supplies - Non Cash	3,163.30	-	-	-	-	-	-
Equipment	28,864.05	-	-	-	-	-	-
Contractual	62.19	-	-	-	-	-	-
Participants	13,182.68	2,116.58	-	-	-	-	58,550.00
Participants - Non Cash	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other	23,087.81	6,518.53	2,277.00	186.29	252.52	5,082.43	2,758.47
Other - Non Cash	786.00	-	-	-	-	-	-
<b>Total Expense</b>	<b>734,911.64</b>	<b>228,045.66</b>	<b>14,149.57</b>	<b>204,066.61</b>	<b>220,641.98</b>	<b>581,502.65</b>	<b>151,332.50</b>
Revenue Over Expense	-	-	-	-	-	49.00	31.02
Net Assets, Beginning of the Year	-	-	-	-	-	(49.00)	(31.02)
Net Assets, Ending of the Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CENTRAL MISSOURI COMMUNITY ACTION**  
Combining Schedule of Activities  
For the Year Ended September 30, 2020

	SHOW ME HEALTHY RELATIONSHIPS	CDBG - HEAD START	THE BRIDGE	THE BRIDGE	THE BRIDGE DONATIONS	ICAN	HEAD START DONATIONS
Program:	Childhood	Childhood	Childhood	Childhood	Childhood	Childhood	Childhood
Function:	93.086	14.218	N/A	N/A	N/A	N/A	N/A
CFDA #:	9/29/2020	12/31/2019	12/31/2020	12/31/2021	09/30/2020	09/30/2020	09/30/2020
Program Year:							
Contributions							
Grant Revenue - Federal	\$ 369,694.79	\$ 84,957.14	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - State	-	-	-	-	-	-	-
Local	76.52	-	55,452.96	199,974.58	400.00	-	13,783.24
Local - Non Cash	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Other Income	143.78	-	9.84	32.70	-	-	524.98
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-
Transfers In(Out)	(347.41)	42.86	19,571.66	-	-	7.63	(9,540.10)
<b>Total Revenue</b>	<b>369,567.68</b>	<b>85,000.00</b>	<b>75,034.46</b>	<b>200,007.28</b>	<b>400.00</b>	<b>7.63</b>	<b>4,768.12</b>
Salaries	179,194.86	-	30,166.81	93,255.99	-	-	-
Salaries - Non Cash	-	-	-	-	-	-	-
Fringe	43,437.69	-	6,487.52	20,827.29	-	-	-
In-Direct	31,125.02	-	5,131.61	15,971.66	-	-	-
Consultant	-	-	-	-	-	-	-
Consultant - Non Cash	-	-	-	-	-	-	-
Travel	4,627.22	-	803.82	463.20	-	-	-
Travel - Non Cash	-	-	-	-	-	-	-
Space Cost	33,804.82	85,000.00	1,441.98	4,635.14	-	-	8,730.72
Space Cost - Non Cash	-	-	-	-	-	-	-
Supplies	8,296.03	-	8,213.60	2,185.23	326.14	-	4,533.87
Supplies - Non Cash	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contractual	12,329.74	-	2,237.50	5,509.35	-	-	1,832.50
Participants	30,269.95	-	2,177.56	3,280.89	-	-	18,037.34
Participants - Non Cash	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other	28,634.14	-	5,146.19	4,453.92	-	-	432.22
Other - Non Cash	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>371,719.47</b>	<b>85,000.00</b>	<b>61,806.59</b>	<b>150,582.67</b>	<b>326.14</b>	<b>-</b>	<b>33,566.65</b>
Revenue Over Expense	(2,151.79)	-	13,227.87	49,424.61	73.86	7.63	(28,798.53)
Net Assets, Beginning of the Year	2,151.79	-	(13,227.87)	-	2,294.89	(7.63)	44,137.09
Net Assets, Ending of the Year	\$ -	\$ -	\$ -	\$ 49,424.61	\$ 2,368.75	\$ -	\$ 15,338.56

**CENTRAL MISSOURI COMMUNITY ACTION**

Combining Schedule of Activities

For the Year Ended September 30, 2020

	ELDERLY & HANDICAPPED TRANSPORTATION	FOSTER GRANDPARENTS	FOSTER GRANDPARENTS	FOSTER GRANDPARENTS DONATIONS	WEATHERIZATION/D OE	WEATHERIZATION/D OE	UE GAS
Program:							
Function:	Elderly	Elderly	Elderly	Elderly	Wzn	Wzn	Wzn
CFDA #:	N/A	94.011	94.011	N/A	81.042	81.042	N/A
Program Year:	6/30/2020	3/31/2020	3/31/2021	12/31/2020	6/30/2020	6/30/2021	10/31/2019
Contributions							
Grant Revenue - Federal	\$ -	\$ 90,003.41	\$ 290,097.99	\$ -	\$ 185,314.22	\$ 226,199.12	\$ -
Grant Revenue - State	3,490.55	-	-	-	-	-	27,195.39
Local	-	-	-	6,252.42	-	-	-
Local - Non Cash	-	8,903.80	17,554.39	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Other Income	-	3.23	14.76	-	29.46	0.09	-
Gain (Loss) on Sale of Assets	-	-	-	-	-	500.00	-
Transfers In(Out)	276.69	1,169.73	-	-	5,052.32	-	-
<b>Total Revenue</b>	<b>3,767.24</b>	<b>100,080.17</b>	<b>307,667.14</b>	<b>6,252.42</b>	<b>190,396.00</b>	<b>226,699.21</b>	<b>27,195.39</b>
Salaries	-	22,039.07	65,391.07	-	71,523.11	62,501.39	15,238.72
Salaries - Non Cash	-	-	-	-	-	-	-
Fringe	-	6,348.26	17,342.68	-	22,829.86	16,201.64	6,067.39
In-Direct	-	3,965.23	11,591.72	-	13,209.42	11,018.42	2,996.80
Consultant	-	5.00	25.00	-	-	-	-
Consultant - Non Cash	-	-	-	-	-	-	-
Travel	-	1,462.40	1,238.80	-	(404.50)	122.24	-
Travel - Non Cash	-	495.00	7,696.77	-	-	-	-
Space Cost	-	1,279.09	3,950.75	300.00	5,844.09	3,733.76	420.91
Space Cost - Non Cash	-	-	-	-	-	-	-
Supplies	-	1,418.38	22,942.41	-	34,627.76	44,126.80	3,359.40
Supplies - Non Cash	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	27,700.75	-
Contractual	-	-	-	-	-	-	-
Participants	3,767.24	52,177.79	164,982.35	2,579.96	32,629.46	47,030.94	5,493.20
Participants - Non Cash	-	8,408.80	9,857.62	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other	-	2,481.15	2,647.97	1,050.00	10,136.80	14,263.27	7.84
Other - Non Cash	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>3,767.24</b>	<b>100,080.17</b>	<b>307,667.14</b>	<b>3,929.96</b>	<b>190,396.00</b>	<b>226,699.21</b>	<b>33,584.26</b>
Revenue Over Expense	-	-	-	2,322.46	-	-	(6,388.87)
Net Assets, Beginning of the Year	-	-	-	5,908.27	-	-	6,388.87
Net Assets, Ending of the Year	\$ -	\$ -	\$ -	\$ 8,230.73	\$ -	\$ -	\$ -

**CENTRAL MISSOURI COMMUNITY ACTION**  
Combining Schedule of Activities  
For the Year Ended September 30, 2020

	UE GAS	UE ELECTRIC	UE ELECTRIC	WEATHERIZATION	ENERGY	LISC	LISC-HEALTHY
Program:	UE GAS	UE ELECTRIC	UE ELECTRIC	LIHEAP	ASSISTANCE	LISC	HOMES
Function:	Wzn	Wzn	Wzn	Wzn	Energy	Housing	Housing
CFDA #:	N/A	N/A	N/A	93.568	93.568	14.252	14.252
Program Year:	10/31/2020	10/31/2019	10/31/2020	9/30/2020	9/30/2020	3/31/2020	4/30/2020
Contributions							
Grant Revenue - Federal	\$ -	\$ -	\$ -	\$ 393,502.00	\$ 2,029,527.03	\$ 21,611.31	\$ 3,490.04
Grant Revenue - State	-	-	-	-	-	-	-
Local	469,115.60	(3.02)	58,607.00	-	-	-	-
Local - Non Cash	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Other Income	-	-	-	86.52	1,074.08	-	-
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-
Transfers In(Out)	-	-	-	(86.52)	-	-	3,656.17
<b>Total Revenue</b>	<b>469,115.60</b>	<b>(3.02)</b>	<b>58,607.00</b>	<b>393,502.00</b>	<b>2,030,601.11</b>	<b>21,611.31</b>	<b>7,146.21</b>
Salaries	35.83	-	35,160.42	184,764.42	186,760.71	14,718.80	5,244.27
Salaries - Non Cash	-	-	-	-	-	-	-
Fringe	5.05	-	9,759.50	51,252.04	49,647.92	3,529.72	1,024.34
In-Direct	(8.22)	-	6,288.79	33,042.30	33,097.21	2,554.79	877.60
Consultant	-	-	-	-	-	-	-
Consultant - Non Cash	-	-	-	-	-	-	-
Travel	-	-	-	(47.04)	74.40	808.00	-
Travel - Non Cash	-	-	-	-	-	-	-
Space Cost	-	-	329.76	6,260.67	21,382.26	-	-
Space Cost - Non Cash	-	-	-	-	-	-	-
Supplies	4,841.10	-	3,140.53	54,083.21	9,584.77	-	-
Supplies - Non Cash	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-
Participants	4,790.05	-	3,764.76	54,450.65	1,717,181.81	-	-
Participants - Non Cash	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other	0.46	-	163.24	9,695.75	12,872.03	-	-
Other - Non Cash	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>9,664.27</b>	<b>-</b>	<b>58,607.00</b>	<b>393,502.00</b>	<b>2,030,601.11</b>	<b>21,611.31</b>	<b>7,146.21</b>
Revenue Over Expense	459,451.33	(3.02)	-	-	-	-	-
Net Assets, Beginning of the Year	-	3.02	-	-	-	-	-
Net Assets, Ending of the Year	\$ 459,451.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CENTRAL MISSOURI COMMUNITY ACTION**

Combining Schedule of Activities

For the Year Ended September 30, 2020

	LISC-HEALTHY HOMES	VANDALIA HOUSING	2 FOURTH AVE	FULTON AFFORDABLE HOUSING	COLUMBIA AFFORDABLE HOUSING	WEATHERED ROCK II	CHDO- SAVINGS ACCOUNT
<b>Program:</b>	HOMES	VANDALIA HOUSING	2 FOURTH AVE	FULTON AFFORDABLE HOUSING	COLUMBIA AFFORDABLE HOUSING	WEATHERED ROCK II	CHDO- SAVINGS ACCOUNT
<b>Function:</b>	Housing	Housing	Housing	Housing	Housing	Housing	Housing
<b>CFDA #:</b>	14.252	N/A	N/A	N/A	14.239	N/A	N/A
<b>Program Year:</b>	9/30/2021	9/30/2020	9/30/2020	9/30/2020	9/30/2020	9/30/2020	9/30/2020
Contributions							
Grant Revenue - Federal	\$ 8,957.24	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -
Grant Revenue - State	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Local - Non Cash	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	2,091.45
Other Income	-	-	6,766.90	-	4.62	4.49	-
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-
Transfers In(Out)	-	-	-	11,636.93	32,878.93	(6.27)	(220,821.42)
<b>Total Revenue</b>	<b>8,957.24</b>	<b>-</b>	<b>6,766.90</b>	<b>11,636.93</b>	<b>36,883.55</b>	<b>(1.78)</b>	<b>(218,729.97)</b>
Salaries	6,499.91	-	-	-	-	-	-
Salaries - Non Cash	-	-	-	-	-	-	-
Fringe	1,357.31	-	-	-	-	-	-
In-Direct	1,100.02	-	-	-	-	-	-
Consultant	-	2,000.00	-	-	8,100.00	-	-
Consultant - Non Cash	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-
Travel - Non Cash	-	-	-	-	-	-	-
Space Cost	-	4,290.00	8,683.57	-	32.61	-	-
Space Cost - Non Cash	-	-	-	-	-	-	-
Supplies	-	-	-	-	30.47	-	-
Supplies - Non Cash	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contractual	-	-	-	-	1,795.00	-	-
Participants	-	-	-	-	58,620.00	-	-
Participants - Non Cash	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other	-	37.00	3,386.87	-	1,366.49	-	-
Other - Non Cash	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>8,957.24</b>	<b>6,327.00</b>	<b>12,070.44</b>	<b>-</b>	<b>69,944.57</b>	<b>-</b>	<b>-</b>
Revenue Over Expense	-	(6,327.00)	(5,303.54)	11,636.93	(33,061.02)	(1.78)	(218,729.97)
Net Assets, Beginning of the Year	-	(3,216.15)	(1,436.74)	(11,636.93)	33,061.02	1.78	378,137.10
Net Assets, Ending of the Year	\$ -	\$ (9,543.15)	\$ (6,740.28)	\$ -	\$ -	\$ -	\$ 159,407.13

**CENTRAL MISSOURI COMMUNITY ACTION**  
Combining Schedule of Activities  
For the Year Ended September 30, 2020

	REHAB-REHAB PROGRAMS	WOODCREST VILLAGE	WARNHOFF SUBDIVISION	RAP	SHELTER + CARE	Rural Development Loan Processing	MHDC - COVID
Program:	PROJECTS						
Function:	Housing	Housing	Housing	Housing	Housing	Housing	Housing
CFDA #:	N/A	N/A	N/A	N/A	14.238	N/A	N/A
Program Year:	9/30/2020	9/30/2020	9/30/2020	6/30/2022	1/31/2021	9/30/2020	1/31/2021
Contributions							
Grant Revenue - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - State	-	-	-	33,252.03	-	-	4,220.00
Local	-	-	-	-	-	4,350.00	-
Local - Non Cash	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Other Income	-	-	-	464.00	-	-	-
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-
Transfers In(Out)	66,226.31	(14,895.35)	3,259.17	(5,435.15)	3,197.04	-	-
<b>Total Revenue</b>	<b>66,226.31</b>	<b>(14,895.35)</b>	<b>3,259.17</b>	<b>28,280.88</b>	<b>3,197.04</b>	<b>4,350.00</b>	<b>4,220.00</b>
Salaries	-	-	-	-	-	-	-
Salaries - Non Cash	-	-	-	-	-	-	-
Fringe	-	-	-	-	-	-	-
In-Direct	-	-	-	-	-	-	-
Consultant	-	-	-	-	-	-	-
Consultant - Non Cash	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-
Travel - Non Cash	-	-	-	-	-	-	-
Space Cost	-	-	-	-	-	-	-
Space Cost - Non Cash	-	-	-	-	-	-	-
Supplies	-	-	-	0.26	-	-	4,220.00
Supplies - Non Cash	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-
Participants	-	-	-	28,278.67	-	-	-
Participants - Non Cash	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other	46,091.54	-	37.00	1.95	-	-	-
Other - Non Cash	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>46,091.54</b>	<b>-</b>	<b>37.00</b>	<b>28,280.88</b>	<b>-</b>	<b>-</b>	<b>4,220.00</b>
Revenue Over Expense	20,134.77	(14,895.35)	3,222.17	-	3,197.04	4,350.00	-
Net Assets, Beginning of the Year	(20,134.77)	264,412.14	(3,222.17)	-	(3,197.04)	-	-
Net Assets, Ending of the Year	\$ -	\$ 249,516.79	\$ -	\$ -	\$ -	\$ 4,350.00	\$ -



**CENTRAL MISSOURI COMMUNITY ACTION**

Combining Schedule of Activities

For the Year Ended September 30, 2020

	CSBG	CSBG	CSBG - Disc	UNITED WAY DISASTER RECOVERY	CALLWAY COVID	UNITED WAY CENTRAL MO COVID	FAMILY RESOURCES
<b>Program:</b>	CSBG	CSBG	CSBG - Disc	UNITED WAY DISASTER RECOVERY	CALLWAY COVID	UNITED WAY CENTRAL MO COVID	FAMILY RESOURCES
<b>Function:</b>	Comm Service	Comm Service	Comm Service	Comm Service	Comm Service	Comm Service	Comm Service
<b>CFDA #:</b>	93.569	93.569	93.569	N/A	N/A	N/A	N/A
<b>Program Year:</b>	9/30/2019	9/30/2020	9/30/2020	10/31/2020	06/30/2020	7/30/2021	9/30/2020
Contributions							
Grant Revenue - Federal	\$ 156,695.05	\$ 706,805.78	\$ 274,871.00	\$ -	\$ -	\$ -	\$ -
Grant Revenue - State	-	-	-	-	-	-	463.71
Local	-	-	-	29,336.00	90,253.73	35,000.00	-
Local - Non Cash	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Other Income	46.25	62.32	8.33	-	0.94	-	4,500.00
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-
Transfers In(Out)	-	(12,727.00)	12,727.00	-	-	-	2,324.72
<b>Total Revenue</b>	<b>156,741.30</b>	<b>694,141.10</b>	<b>287,606.33</b>	<b>29,336.00</b>	<b>90,254.67</b>	<b>35,000.00</b>	<b>7,288.43</b>
Salaries	70,643.37	404,382.00	161,432.15	6,984.47	7,355.02	1,155.00	4,599.45
Salaries - Non Cash	-	-	-	-	-	-	-
Fringe	25,215.37	105,168.61	46,234.95	678.69	1,884.18	111.36	1,788.80
In-Direct	13,420.22	71,337.10	29,073.39	1,072.84	1,293.49	177.29	894.36
Consultant	-	184.05	-	-	-	-	-
Consultant - Non Cash	-	-	-	-	-	-	-
Travel	15,300.43	3,184.21	732.22	-	151.20	-	-
Travel - Non Cash	-	-	-	-	-	-	-
Space Cost	20,159.51	56,424.89	38,858.18	-	-	-	(3.16)
Space Cost - Non Cash	-	-	-	-	-	-	-
Supplies	1,706.63	17,104.11	1,905.68	-	133.78	-	4.18
Supplies - Non Cash	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-
Participants	2,515.25	8,670.53	449.24	20,600.00	79,437.00	9,390.33	-
Participants - Non Cash	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other	7,780.96	27,685.60	8,920.52	-	-	-	4.80
Other - Non Cash	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>156,741.74</b>	<b>694,141.10</b>	<b>287,606.33</b>	<b>29,336.00</b>	<b>90,254.67</b>	<b>10,833.98</b>	<b>7,288.43</b>
Revenue Over Expense	(0.44)	-	-	-	-	24,166.02	-
Net Assets, Beginning of the Year	0.44	-	-	-	-	-	-
Net Assets, Ending of the Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,166.02	\$ -

**CENTRAL MISSOURI COMMUNITY ACTION**  
Combining Schedule of Activities  
For the Year Ended September 30, 2020

	WOMENS BUSINESS CENTER	WOMENS BUSINESS CENTER COVID	WOMENS BUSINESS CENTER - ASPIRE	WOMENS BUSINESS CENTER DONATIONS	CALLAWAY UNITED WAY	CHILDREN TRUST LICENSE PLATE	MICROLOAN - USDA
Program:	Comm Service	Comm Service	Comm Service	Comm Service	Comm Service	Comm Service	Comm Service
Function:	59.043	59.043	N/A	N/A	N/A	N/A	10.870
CFDA #:	9/29/2020	4/30/2021	9/30/2020	9/30/2020	9/30/2020	6/30/2021	9/30/2020
Program Year:							
Contributions							
Grant Revenue - Federal	\$ 162,771.27	\$ 79,108.04	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - State	-	-	-	-	-	-	-
Local	54,689.08	-	7,098.42	1,705.92	-	4,725.31	-
Local - Non Cash	100,615.50	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	3.75
Other Income	1,560.92	64.73	19.88	-	-	-	-
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-
Transfers In(Out)	(20,793.85)	-	-	20,793.85	(1,871.98)	32.51	-
<b>Total Revenue</b>	<b>298,842.92</b>	<b>79,172.77</b>	<b>7,118.30</b>	<b>22,499.77</b>	<b>(1,871.98)</b>	<b>4,757.82</b>	<b>3.75</b>
Salaries	138,281.93	45,636.22	-	-	-	-	-
Salaries - Non Cash	-	-	-	-	-	-	-
Fringe	26,277.57	7,814.82	-	-	-	-	-
In-Direct	23,038.34	7,483.15	-	-	-	-	-
Consultant	-	-	-	-	-	-	-
Consultant - Non Cash	6,689.00	-	-	-	-	-	-
Travel	1,209.75	-	1,393.11	-	-	-	-
Travel - Non Cash	-	-	-	-	-	-	-
Space Cost	1,800.00	-	-	-	-	-	-
Space Cost - Non Cash	34,636.00	-	-	-	-	-	-
Supplies	4,504.88	8,310.74	1,586.51	-	-	1,891.55	-
Supplies - Non Cash	58,565.50	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-
Participants	-	-	-	4,324.63	-	2,866.27	-
Participants - Non Cash	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other	3,114.95	9,927.84	1,223.64	-	-	-	15,059.43
Other - Non Cash	725.00	-	-	-	-	-	-
<b>Total Expense</b>	<b>298,842.92</b>	<b>79,172.77</b>	<b>4,203.26</b>	<b>4,324.63</b>	<b>-</b>	<b>4,757.82</b>	<b>15,059.43</b>
Revenue Over Expense	-	-	2,915.04	18,175.14	(1,871.98)	-	(15,055.68)
Net Assets, Beginning of the Year	-	-	-	-	1,871.98	-	59,568.39
Net Assets, Ending of the Year	\$ -	\$ -	\$ 2,915.04	\$ 18,175.14	\$ -	\$ -	\$ 44,512.71

**CENTRAL MISSOURI COMMUNITY ACTION**  
Combining Schedule of Activities  
For the Year Ended September 30, 2020

	MISSOURI FOUNDATION FOR HEALTH	SHOW ME HEROES	MID MO REGIONAL PLANNING	JR ALBERT FOUNDATION	SKILLUP	SKILLUP- TANF	DEVELOPMENT FUND
Program:	HEALTH	SHOW ME HEROES	MID MO REGIONAL PLANNING	JR ALBERT FOUNDATION	SKILLUP	SKILLUP- TANF	DEVELOPMENT FUND
Function:	Comm Service	Comm Service	Comm Service	Comm Service	Comm Service	Comm Service	Mgt & Gen
CFDA #:	N/A	N/A	N/A	N/A	10.551	93.558	N/A
Program Year:	9/30/2020	9/30/2020	9/30/2020	2/28/2021	9/30/2020	9/30/2020	9/30/2020
Contributions							
Grant Revenue - Federal	\$ -	\$ -	\$ -	\$ -	\$ 58,917.00	\$ 218,158.58	\$ -
Grant Revenue - State	-	-	-	-	-	-	-
Local	-	-	-	50,000.00	-	-	30,541.93
Local - Non Cash	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Other Income	(0.59)	-	-	91.75	8.04	50.58	2,215.31
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-
Transfers In(Out)	6,609.59	5.60	(1,593.57)	-	-	753.68	-
<b>Total Revenue</b>	<b>6,609.00</b>	<b>5.60</b>	<b>(1,593.57)</b>	<b>50,091.75</b>	<b>58,925.04</b>	<b>218,962.84</b>	<b>32,757.24</b>
Salaries	-	-	-	5,543.28	38,537.95	104,927.10	6,710.01
Salaries - Non Cash	-	-	-	-	-	-	-
Fringe	-	-	-	1,491.68	11,716.64	30,878.16	1,435.73
In-Direct	-	-	-	984.89	7,035.64	19,012.74	1,140.40
Consultant	-	-	-	-	-	184.05	200.00
Consultant - Non Cash	-	-	-	-	-	-	-
Travel	-	-	-	2,743.38	700.70	3,686.87	113.49
Travel - Non Cash	-	-	-	-	-	-	-
Space Cost	-	-	-	1,485.00	659.08	18,445.61	-
Space Cost - Non Cash	-	-	-	-	-	-	-
Supplies	-	-	-	20,337.99	150.79	1,462.18	2,949.78
Supplies - Non Cash	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-
Participants	-	-	-	12,700.03	-	34,656.45	1,578.07
Participants - Non Cash	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other	-	5.60	-	57.70	124.24	5,709.68	7,387.79
Other - Non Cash	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>-</b>	<b>5.60</b>	<b>-</b>	<b>45,343.95</b>	<b>58,925.04</b>	<b>218,962.84</b>	<b>21,515.27</b>
Revenue Over Expense	6,609.00	-	(1,593.57)	4,747.80	-	-	11,241.97
Net Assets, Beginning of the Year	(6,609.00)	-	1,593.57	32,377.71	-	-	(8,299.90)
Net Assets, Ending of the Year	\$ -	\$ -	\$ -	\$ 37,125.51	\$ -	\$ -	\$ 2,942.07

**CENTRAL MISSOURI COMMUNITY ACTION**  
Combining Schedule of Activities  
For the Year Ended September 30, 2020

	BOONVILLE VFW Program: BUILDING	WORLEY BUILDING	COUNTY FUNDS	FEES FOR SERVICE	MIDAM TECH	ADMIN INDIRECT POOL	CORPORATE
Function:	Mgt & Gen	Mgt & Gen	Mgt & Gen	Mgt & Gen	Mgt & Gen	Mgt & Gen	Mgt & Gen
CFDA #:	14.252	N/A	N/A	N/A	N/A	N/A	N/A
Program Year:	9/30/2020	9/30/2020	9/30/2020	9/30/2020	9/30/2020	9/30/2020	9/30/2020
Contributions							
Grant Revenue - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - State	-	-	-	-	-	-	-
Local	-	-	17,757.00	-	-	-	716,476.37
Local - Non Cash	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	1,268.59	962.36
Other Income	-	10,030.00	663.87	1,000.00	-	1,233,114.80	9,227.19
Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-
Transfers In(Out)	121,721.70	-	-	17,830.86	9,982.49	(9,225.45)	(43,112.01)
<b>Total Revenue</b>	<b>121,721.70</b>	<b>10,030.00</b>	<b>18,420.87</b>	<b>18,830.86</b>	<b>9,982.49</b>	<b>1,225,157.94</b>	<b>683,553.91</b>
Salaries	-	-	-	-	-	756,617.21	117,833.82
Salaries - Non Cash	-	-	-	-	-	-	-
Fringe	-	-	-	-	-	173,794.98	1,753.63
In-Direct	-	-	-	-	-	-	-
Consultant	-	-	1,500.00	-	-	62,581.58	2,500.00
Consultant - Non Cash	-	-	-	-	-	-	-
Travel	-	-	-	3,387.73	-	6,463.25	-
Travel - Non Cash	-	-	-	-	-	-	-
Space Cost	80.00	-	285.00	-	-	88,486.72	25,419.09
Space Cost - Non Cash	-	-	-	-	-	-	-
Supplies	-	-	11,287.78	-	-	22,499.34	3,097.00
Supplies - Non Cash	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-
Participants	-	-	2,812.78	-	-	877.57	-
Participants - Non Cash	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	116,733.52
Other	937.23	1,545.98	607.43	-	7.95	92,975.12	3,709.20
Other - Non Cash	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>1,017.23</b>	<b>1,545.98</b>	<b>16,492.99</b>	<b>3,387.73</b>	<b>7.95</b>	<b>1,204,295.77</b>	<b>271,046.26</b>
Revenue Over Expense	120,704.47	8,484.02	1,927.88	15,443.13	9,974.54	20,862.17	412,507.65
Net Assets, Beginning of the Year	(120,704.47)	(17,744.62)	12,298.60	(15,443.13)	(9,974.54)	(20,862.17)	1,290,582.29
Net Assets, Ending of the Year	\$ -	\$ (9,260.60)	\$ 14,226.48	\$ -	\$ -	\$ -	\$ 1,703,089.94

**CENTRAL MISSOURI COMMUNITY ACTION**  
Combining Schedule of Activities  
For the Year Ended September 30, 2020

<b>Program:</b>	Organization	SECTION EIGHT	SECTION EIGHT - COVID	CMC PROPERTIES	Elimination	Consolidated
<b>Function:</b>	Subtotals	Housing	Housing	Housing	Entries	Totals
<b>CFDA #:</b>		14.871	14.871	N/A		
<b>Program Year:</b>		9/30/2020	9/30/2020	9/30/2020		
Contributions						
Grant Revenue - Federal	\$ 13,649,838.77	\$ 1,760,844.00	\$ 32,234.48	\$ -	\$ -	15,442,917.25
Grant Revenue - State	68,621.68	-	-	-	-	68,621.68
Local	1,845,593.06	-	-	-	-	1,845,593.06
Local - Non Cash	2,332,169.17	-	-	-	(1,624,505.17)	707,664.00
Interest Income	4,326.15	8.43	-	-	-	4,334.58
Other Income	1,856,289.56	26,940.37	-	8,931.00	(1,178,894.09)	713,266.84
Gain (Loss) on Sale of Assets	500.00	-	-	-	-	500.00
Transfers In(Out)	-	-	-	-	-	-
<b>Total Revenue</b>	<b>19,757,338.39</b>	<b>1,787,792.80</b>	<b>32,234.48</b>	<b>8,931.00</b>	<b>(2,803,399.26)</b>	<b>18,782,897.41</b>
Salaries	7,279,051.21	77,493.23	17,702.23	-	-	7,374,246.67
Salaries - Non Cash	1,624,505.17	-	-	-	(1,624,505.17)	-
Fringe	2,065,561.25	26,089.27	5,085.22	-	-	2,096,735.74
In-Direct	1,161,202.30	14,501.55	3,190.24	-	(1,178,894.09)	-
Consultant	78,397.97	1,700.00	-	475.00	-	80,572.97
Consultant - Non Cash	121,617.11	-	-	-	-	121,617.11
Travel	116,510.72	3,412.90	-	-	-	119,923.62
Travel - Non Cash	15,860.65	-	-	-	-	15,860.65
Space Cost	1,480,285.87	14,361.56	3,557.28	-	-	1,498,204.71
Space Cost - Non Cash	198,200.54	-	-	-	-	198,200.54
Supplies	897,171.06	5,266.41	-	-	-	902,437.47
Supplies - Non Cash	165,615.70	-	-	-	-	165,615.70
Equipment	104,938.82	-	-	-	-	104,938.82
Contractual	55,002.69	-	-	-	-	55,002.69
Participants	2,536,002.09	1,561,035.16	2,536.00	-	-	4,099,573.25
Participants - Non Cash	18,266.42	-	-	-	-	18,266.42
Depreciation	116,733.52	-	-	-	-	116,733.52
Other	643,606.74	33,220.76	163.51	-	-	676,991.01
Other - Non Cash	188,103.58	-	-	-	-	188,103.58
<b>Total Expense</b>	<b>18,866,633.41</b>	<b>1,737,080.84</b>	<b>32,234.48</b>	<b>475.00</b>	<b>(2,803,399.26)</b>	<b>17,833,024.47</b>
Revenue Over Expense	890,704.98	50,711.96	-	8,456.00	-	949,872.94
Net Assets, Beginning of the Year	1,878,991.80	101,128.73	-	36,982.48	-	2,017,103.01
Net Assets, Ending of the Year	\$ 2,769,696.78	\$ 151,840.69	\$ -	\$ 45,438.48	\$ -	2,966,975.95

**CENTRAL MISSOURI COMMUNITY ACTION**

Columbia, Missouri

**LOW INCOME HOUSING ENERGY ASSISTANCE PROGRAM**

**GRANT NO. ERS11020001**

For the Program Period October 1, 2019 to September 30, 2020

**Schedule of Revenue and Expenses**

Revenue	
Grant Revenue-LIHEAP	
Special Start-up	
Current (initial + amendments)	\$ 2,029,423.00
Carryover	-
	<hr/>
Total Revenue	2,029,423.00
	<hr/>
Expenditures	
Personnel	183,227.04
Employee Benefits	49,647.92
Travel/Training	74.40
Rent/Space	18,447.62
Utilities	4,946.36
Equipment	7,022.08
Supplies	11,466.07
Other:Advertising	778.97
Other:Overtime	3,533.67
Indirect Costs	33,097.21
Total Administrative/ Program Services	<hr/> 312,241.34 <hr/>
ECIP Direct Services	
Winter	943,995.81
Summer	772,574.00
Emergency Services	612.00
Total ECIP Direct Services	<hr/> 1,717,181.81 <hr/>
	<hr/>
Total Expenditures	2,029,423.15
	<hr/>
Revenue over (under) Expenditures	-
Transfer from CSBG	-
	<hr/>
Ending Program Balance	<hr/> \$ - <hr/> <hr/>

Central Missouri Community Action  
Grant No. G-19-EE0007930-03-07  
RECONCILIATION OF REVENUES AND EXPENSES  
FOR THE PERIOD OF July 1, 2019 to June 30, 2020

**DIVISION OF ENERGY**

**SUBGRANTEE**

Beginning Fund Balance (funds that have been reimbursed but not expensed from the previous grant) \_\_\_\_\_ -

**Beginning Fund Balance** \_\_\_\_\_ -

**Revenue**

**Revenue**

Grant Income (funds that have been reimbursed to the agency from DNR) 290,359

**Grant Income** 290,359

**Program Income** \_\_\_\_\_ -

**Program Income** \_\_\_\_\_ -

**Total Revenue** \_\_\_\_\_ 290,359

**Total Revenue** \_\_\_\_\_ 290,359

**Expenditures**

**Expenditures**

**Administration** 19,623

**Administration** 19,623

**Insurance** 1,266

**Insurance** 1,266

**Financial Audit** -

**Financial Audit** -

**Leveraging** -

**Leveraging** -

**T & TA** 3,743

**T & TA** 3,743

**Program Operations** \_\_\_\_\_ 265,727

**Program Operations** \_\_\_\_\_ 265,727

**Total Expenditures** \_\_\_\_\_ 290,359

**Total Expenditures** \_\_\_\_\_ 290,359

Ending Fund Balance (this is the sum of the Beginning Fund Balance + Grant Income + Program Income - minus total Expenditures) \_\_\_\_\_ -

**Ending Fund Balance** \_\_\_\_\_ -

**Ending Cash on Hand** \_\_\_\_\_ -

**Ending Inventory** \_\_\_\_\_ -

Central Missouri Community Action  
Grant No. G-20-EE0007930-4-07  
RECONCILIATION OF REVENUES AND EXPENSES  
FOR THE PERIOD OF July 1, 2020 to September 30, 2020

**DIVISION OF ENERGY**

Beginning Fund Balance (funds that have been reimbursed but not expensed from the previous grant) \_\_\_\_\_ -

**Revenue**

Grant Income (funds that have been reimbursed to the agency from DNR) 184,893

**Program Income** \_\_\_\_\_ -

**Total Revenue** \_\_\_\_\_ 184,893

**Expenditures**

**Administration** 7,692

**Insurance** 3,890

**Financial Audit** -

**Leveraging** -

**T & TA** 8,866

**Program Operations** \_\_\_\_\_ 164,445

**Total Expenditures** \_\_\_\_\_ 184,893

Ending Fund Balance (this is the sum of the Beginning Fund Balance + Grant Income + Program Income - minus total Expenditures) \_\_\_\_\_ -

**SUBGRANTEE**

**Beginning Fund Balance** \_\_\_\_\_ -

**Revenue**

**Grant Income** 226,199

**Program Income** \_\_\_\_\_ -

**Total Revenue** \_\_\_\_\_ 226,199

**Expenditures**

**Administration** 7,692

**Insurance** 3,890

**Financial Audit** -

**Leveraging** -

**T & TA** 8,866

**Program Operations** \_\_\_\_\_ 205,751

**Total Expenditures** \_\_\_\_\_ 226,199

**Ending Fund Balance** \_\_\_\_\_ -

**Ending Cash on Hand** \_\_\_\_\_ -

**Ending Inventory** \_\_\_\_\_ -

**Subgrantee amounts differ from Energy Center due to generally accepted accounting principles accrual accounting adjustments, amounts reported were accurate and support was available at time of filing and unbilled administrative and support services.**



Central Missouri Community Action  
Grant No. G-19-10-0363-8-07  
RECONCILIATION OF REVENUES AND EXPENSES  
FOR THE PERIOD OF November 1, 2018 to October 31, 2019

**DIVISION OF ENERGY**

Beginning Fund Balance (funds that have been reimbursed but not expensed from the previous grant) \_\_\_\_\_ -

**Revenue**

Grant Income (funds that have been reimbursed to the agency from DNR) 184,631

**Program Income** \_\_\_\_\_ -

**Total Revenue** \_\_\_\_\_ 184,631

**Expenditures**

**Administration** 15,072

**Insurance** 370

**Financial Audit** -

**Leveraging** -

**T & TA** -

**Program Operations** \_\_\_\_\_ 169,189

**Total Expenditures** \_\_\_\_\_ 184,631

Ending Fund Balance (this is the sum of the Beginning Fund Balance + Grant Income + Program Income - minus total Expenditures) \_\_\_\_\_ -

**SUBGRANTEE**

**Beginning Fund Balance** \_\_\_\_\_ -

**Revenue**

**Grant Income** 184,631

**Program Income** \_\_\_\_\_ -

**Total Revenue** \_\_\_\_\_ 184,631

**Expenditures**

**Administration** 15,072

**Insurance** 370

**Financial Audit** -

**Leveraging** -

**T & TA** -

**Program Operations** \_\_\_\_\_ 169,189

**Total Expenditures** \_\_\_\_\_ 184,631

**Ending Fund Balance** \_\_\_\_\_ -

**Ending Cash on Hand** \_\_\_\_\_ -

**Ending Inventory** \_\_\_\_\_ -

Central Missouri Community Action  
Grant No. G19-14-0258-4-07  
RECONCILIATION OF REVENUES AND EXPENSES  
FOR THE PERIOD OF November 1, 2018 to October 31, 2019

**DIVISION OF ENERGY**

Beginning Fund Balance (funds that have been reimbursed but not expensed from the previous grant) \_\_\_\_\_ -

**Revenue**

Grant Income (funds that have been reimbursed to the agency from DNR) 60,711

**Program Income** \_\_\_\_\_ -

**Total Revenue** \_\_\_\_\_ 60,711

**Expenditures**

**Administration** 5,111

**Insurance** 150

**Financial Audit** -

**Leveraging** -

**T & TA** -

**Program Operations** \_\_\_\_\_ 55,450

**Total Expenditures** \_\_\_\_\_ 60,711

Ending Fund Balance (this is the sum of the Beginning Fund Balance + Grant Income + Program Income - minus total Expenditures) \_\_\_\_\_ -

**SUBGRANTEE**

**Beginning Fund Balance** \_\_\_\_\_ -

**Revenue**

**Grant Income** 60,711

**Program Income** \_\_\_\_\_ -

**Total Revenue** \_\_\_\_\_ 60,711

**Expenditures**

**Administration** 5,111

**Insurance** 150

**Financial Audit** -

**Leveraging** -

**T & TA** -

**Program Operations** \_\_\_\_\_ 55,450

**Total Expenditures** \_\_\_\_\_ 60,711

**Ending Fund Balance** \_\_\_\_\_ -

**Ending Cash on Hand** \_\_\_\_\_ -

**Ending Inventory** \_\_\_\_\_ -

Central Missouri Community Action  
Grant No. G20-14-0258-5-07  
RECONCILIATION OF REVENUES AND EXPENSES  
FOR THE PERIOD OF November 1, 2019 to September 30, 2020

**DIVISION OF ENERGY**

Beginning Fund Balance (funds that have been reimbursed but not expensed from the previous grant) \_\_\_\_\_ -

**Revenue**

Grant Income (funds that have been reimbursed to the agency from DNR) 58,607

**Program Income** \_\_\_\_\_ -

**Total Revenue** \_\_\_\_\_ 58,607

**Expenditures**

**Administration** 5,215

**Insurance** 24

**Financial Audit** -

**Leveraging** -

**T & TA** -

**Program Operations** \_\_\_\_\_ 53,368

**Total Expenditures** \_\_\_\_\_ 58,607

Ending Fund Balance (this is the sum of the Beginning Fund Balance + Grant Income + Program Income - minus total Expenditures) \_\_\_\_\_ -

**SUBGRANTEE**

**Beginning Fund Balance** \_\_\_\_\_ -

**Revenue**

**Grant Income** 58,607

**Program Income** \_\_\_\_\_ -

**Total Revenue** \_\_\_\_\_ 58,607

**Expenditures**

**Administration** 5,215

**Insurance** 24

**Financial Audit** -

**Leveraging** -

**T & TA** -

**Program Operations** \_\_\_\_\_ 53,368

**Total Expenditures** \_\_\_\_\_ 58,607

**Ending Fund Balance** \_\_\_\_\_ -

**Ending Cash on Hand** \_\_\_\_\_ -

**Ending Inventory** \_\_\_\_\_ -

Central Missouri Community Action  
 Grant No. G-19-LIHEAP-20-07  
 RECONCILIATION OF REVENUES AND EXPENSES  
 FOR THE PERIOD OF October 1, 2019 to September 30, 2020

**DIVISION OF ENERGY**

Beginning Fund Balance (funds that have been reimbursed but not expensed from the previous grant) \_\_\_\_\_ -

**Revenue**

Grant Income (funds that have been reimbursed to the agency from DNR) 393,502

**Program Income** \_\_\_\_\_ -

**Total Revenue** \_\_\_\_\_ 393,502

**Expenditures**

**Administration** 19,675

**Insurance** 158

**Financial Audit** -

**Leveraging** -

**T & TA** 17,571

**Program Operations** \_\_\_\_\_ 356,098

**Total Expenditures** \_\_\_\_\_ 393,502

Ending Fund Balance (this is the sum of the Beginning Fund Balance + Grant Income + Program Income - minus total Expenditures) \_\_\_\_\_ -

**SUBGRANTEE**

**Beginning Fund Balance** \_\_\_\_\_ -

**Revenue**

**Grant Income** 393,502

**Program Income** \_\_\_\_\_ -

**Total Revenue** \_\_\_\_\_ 393,502

**Expenditures**

**Administration** 19,675

**Insurance** 158

**Financial Audit** -

**Leveraging** -

**T & TA** 17,571

**Program Operations** \_\_\_\_\_ 356,098

**Total Expenditures** \_\_\_\_\_ 393,502

**Ending Fund Balance** \_\_\_\_\_ -

**Ending Cash on Hand** \_\_\_\_\_ -

**Ending Inventory** \_\_\_\_\_ -