

Daughter's of Charity Services of San Antonio  
5/31/2019

Revenues

General Donations	206,150
Donations-Foundations / Trust	712,450
Daughters of Charity WC Foundation	1,514,296
United Way	243,295
Government Funding	780,987
Program Revenue	631,550
Other Revenue	208,062
Intercompany Transfer	10,000
Special Event Revenue	70,303

Total Revenues 4,377,093

Expenses

Salaries	2,179,457
Benefits	295,352
Purchased Services	635,548
Prof Fees	387,716
Supplies	228,846
Insurance	52,142
Interest Expense	5,819
Occupancy	329,261
Telephone	40,720
Travel & Meetings	17,646
Depreciation	342,565
Miscellaneous	111,939
Special Event Expense	6,752

Total Expenses 4,633,763

**Excess (Deficit) Rev over Exp (256,670)**