

San Antonio Threads  
Profit & Loss  
August 2019 through July 2020

	<u>Aug '19 - Jul 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Gifts in Kind - Goods	912.00
<b>Total Direct Public Support</b>	912.00
<b>Donations Received</b>	165,035.46
<b>Grants</b>	586,826.00
<b>Total Income</b>	752,773.46
<b>Gross Profit</b>	752,773.46
<b>Expense</b>	
<b>Advertising</b>	
Fund Raising Events	52,575.00
Advertising - Other	73,731.97
<b>Total Advertising</b>	126,306.97
<b>Auto Expense</b>	
Fuel	1,185.34
Repairs and Maintenance	1,131.34
<b>Total Auto Expense</b>	2,316.68
<b>Bank Service Charges</b>	329.50
<b>Business Permits, License &amp; ...</b>	483.22
<b>Computer and Internet Expense</b>	4,900.69
<b>Contract Services</b>	5,520.00
<b>Donated- Miscellaneous Supp...</b>	40,313.95
<b>Donated - Clothing and Suppli...</b>	773,219.23
<b>Dues and Subscriptions</b>	385.00
<b>Facilities and Equipment</b>	
Donated Facilities	2,264.25
<b>Total Facilities and Equipment</b>	2,264.25
<b>Insurance - Non Profit</b>	
Genl Liability	3,097.31
United States Liab	1,188.00
<b>Total Insurance - Non Profit</b>	4,285.31
<b>Meals And Entertainment</b>	4,169.67
<b>Moving Expense</b>	4,584.51
<b>Office Expense</b>	31,720.68
<b>Operations</b>	
Supplies	258.49
<b>Total Operations</b>	258.49
<b>Payroll Expenses</b>	
Taxes	23,731.30
Wages	310,213.51
<b>Total Payroll Expenses</b>	333,944.81
<b>Postage and Delivery</b>	3,082.12
<b>Professional Fees</b>	
Attorney	2,530.50
Consulting	1,049.30
CPA	8,800.00
Payroll	2,003.60
<b>Total Professional Fees</b>	14,383.40
<b>Reimbursements</b>	21,148.72

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Cash Basis

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	<u>Aug '19 - Jul 20</u>
<b>Rent Expense</b>	
Childrens Haven Assoc	72,200.00
Houston Rent	18,116.00
Lionhead Building	17,024.00
Lionhead Warehouse	32,830.48
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<b>Total Rent Expense</b>	140,170.48
<b>Repairs And Maintenance</b>	16,471.47
<b>Security Expense</b>	875.38
<b>Travel Expense</b>	
Lodging	6,761.75
Travel and Meetings	3,710.25
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<b>Total Travel Expense</b>	10,472.00
<b>Uniforms</b>	49.77
<b>Utilities</b>	
Cable	2,955.64
Electric	7,496.98
Pest Control	1,629.91
Waste	3,161.74
Water	30.00
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<b>Total Utilities</b>	15,274.27
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<b>Total Expense</b>	1,556,930.57
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<b>Net Ordinary Income</b>	-804,157.11
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	16,495.26
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<b>Total Other Income</b>	16,495.26
<b>Other Expense</b>	
Ask My Accountant	427.12
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<b>Total Other Expense</b>	427.12
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<b>Net Other Income</b>	16,068.14
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<b>Net Income</b>	<b>-788,088.97</b>
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