

Ascension DePaul Services
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2020

(In Whole Numbers)

YEAR TO DATE
ACTUAL

Revenues	
Donations/Bequests	306,882
Donations-Fndns/Trusts	790,311
Restricted Donation/Grant	0
DOC WC Foundation	1,397,232
United Way	66,290
Government Funding	1,562,445
Program Revenue	949,414
Other Revenue	91,472
COVID Tax Credits	178,649
Gain/Loss Disposal of Asset	(21,934)
Special Event Revenue	1,500
Investment Inc(Loss)	7,408
Unrlzd Gain/Loss Other Inv	(14,464)
Total Revenues	<u>5,315,207</u>
Expenses	
Salaries	2,716,424
Payroll Taxes	215,194
Health/Dis/Life	171,855
Retirement	38,730
Purch/Contract Svcs	661,072
Professional Fees	447,782
Supplies	262,598
Insurance	40,286
Interest	5,247
Utilities	111,670
Telephone/Internet	48,485
Travel	4,564
Conf/Mtgs/Cont Educ	24,571
Depreciation	400,627
Equipment Rental	10,626
Repairs & Maintenance	16,693
Postage, Printing, Mktg	1,875
Vehicle Expense	3,857
License/Dues/Subscriptions	15,794
Bank & CC Fees	13,111
Specific Assistance	52,515
Miscellaneous	3,952
Special Event Expenses	1,102
Total Expenses	<u>5,268,630</u>
Other	
In Kind Revenue	455,676
In Kind Expense	(446,325)
Special Event Intercompany	5,000
Total Other	<u>14,351</u>
Excess (Deficit) Rev over Exp	<u>60,928</u>