

HEALY MURPHY CENTER INC.

**Statement of Revenues and Expenditures - Statement of Revenues and Expenditures
From 10/1/2018 Through 9/30/2019**

	Current Period Actual	Current Year Actual	YTD Budget \$ - Original	Current Period Budget - Original
SUPPORT AND REVENUE				
Income from Donations	131,516.69	131,516.69	119,000.00	119,000.00
Income from Foundations	146,506.10	146,506.10	381,432.00	381,432.00
Temporarily Restricted	122,909.90	122,909.90	0.00	0.00
Released from Restriction	0.00	0.00	0.00	0.00
Donations for Capital Campaign	31,237.50	31,237.50	20,000.00	20,000.00
Donations from Sisters of the Holy Spirit	128,000.00	128,000.00	30,000.00	30,000.00
Program Fees	184,682.22	184,682.22	205,015.00	205,015.00
Lunches	7,654.23	7,654.23	7,000.00	7,000.00
Rental Income	35,088.02	35,088.02	49,000.00	49,000.00
United Way- Allocation	339,405.57	339,405.57	332,473.00	332,473.00
Fundraising - Special Events	51,801.13	51,801.13	15,000.00	15,000.00
Grants - Federal	179,888.18	179,888.18	150,000.00	150,000.00
City of San Antonio	967,523.25	967,523.25	872,058.00	872,058.00
Interest Income - Temporarily Restricted	60,011.01	60,011.01	0.00	0.00
In Kind Salaries	648,417.00	648,417.00	0.00	0.00
In Kind Volunteers	0.00	0.00	0.00	0.00
Gain from Investment Account	30,607.78	30,607.78	0.00	0.00
Total SUPPORT AND REVENUE	3,065,248.58	3,065,248.58	2,180,978.00	2,180,978.00
FUNCTIONAL EXPENSES				
Salaries - General	1,389,886.16	1,389,886.16	1,351,877.00	1,351,877.00
Salaries - Exempt	53,014.00	53,014.00	35,262.00	35,262.00
Salaries - OPD	33,013.05	33,013.05	51,384.00	51,384.00
COLA	13,342.86	13,342.86	0.00	0.00
Educational Supplement	2,750.00	2,750.00	0.00	0.00
In Kind Salaries	648,417.00	648,417.00	0.00	0.00
In Kind Volunteers	0.00	0.00	0.00	0.00
Medical and Life Insurance	62,868.32	62,868.32	82,060.00	82,060.00
Daycare Benefit	0.00	0.00	0.00	0.00
Retirement Benefit	20,210.25	20,210.25	17,981.00	17,981.00
FICA	112,157.27	112,157.27	103,316.00	103,316.00
FICA - OPD	2,254.27	2,254.27	3,930.00	3,930.00
State Unemployment	(2,174.41)	(2,174.41)	5,384.00	5,384.00
Worker's Compensation	11,328.38	11,328.38	9,571.00	9,571.00
Workshop/Training	760.00	760.00	750.00	750.00
Audit	16,000.00	16,000.00	13,000.00	13,000.00
Legal & Professional Fees	0.00	0.00	1,000.00	1,000.00
Capital Campaign	11,187.50	11,187.50	20,000.00	20,000.00
Donations to HMS	125,915.00	125,915.00	0.00	0.00
Contract Labor	24,228.36	24,228.36	21,420.00	21,420.00
Contracted Services	92,205.47	92,205.47	68,782.00	68,782.00

HEALY MURPHY CENTER INC.**Statement of Revenues and Expenditures - Statement of Revenues and Expenditures****From 10/1/2018 Through 9/30/2019**

	Current Period Actual	Current Year Actual	YTD Budget \$ - Original	Current Period Budget - Original
CDA Related	0.00	0.00	500.00	500.00
Office Supplies	2,379.83	2,379.83	5,000.00	5,000.00
Janitorial Supplies	17,138.46	17,138.46	13,000.00	13,000.00
Clinical Supplies	634.10	634.10	150.00	150.00
Non-Food	4,911.74	4,911.74	2,500.00	2,500.00
Food	161,193.62	161,193.62	130,000.00	130,000.00
Program Supplies and Activities	43,388.67	43,388.67	31,391.00	31,391.00
Accreditation	1,200.00	1,200.00	150.00	150.00
Other	(1.12)	(1.12)	0.00	0.00
Machinery & Equipment	(958.23)	(958.23)	0.00	0.00
Special Events	10,335.75	10,335.75	7,000.00	7,000.00
Internet Service	3,279.88	3,279.88	4,500.00	4,500.00
Bank Fees	618.90	618.90	390.00	390.00
Rental Expense	3,608.65	3,608.65	10,500.00	10,500.00
Telephone	9,097.50	9,097.50	9,900.00	9,900.00
Postage and Shipping	402.50	402.50	750.00	750.00
Advertising and Promotions	0.00	0.00	400.00	400.00
Electricity and Gas	56,650.87	56,650.87	47,500.00	47,500.00
Water	12,337.54	12,337.54	11,000.00	11,000.00
Maintenance of Bldg. & Grounds	15,338.10	15,338.10	17,000.00	17,000.00
Maintenance of Equipment	18,806.35	18,806.35	20,000.00	20,000.00
Rental of Equipment	17,002.85	17,002.85	18,500.00	18,500.00
Contributed Equipment & Supplies	48,027.87	48,027.87	23,000.00	23,000.00
Auto Expenses	323.84	323.84	500.00	500.00
Insurance	39,263.35	39,263.35	35,530.00	35,530.00
Conference and Meetings	185.00	185.00	600.00	600.00
Membership Dues/Subscriptions	6,050.86	6,050.86	700.00	700.00
Licenses/Permits/Inspections	3,449.21	3,449.21	1,800.00	1,800.00
Depreciation	207,749.80	207,749.80	0.00	0.00
Contributions	587,427.51	587,427.51	0.00	0.00
Fundraising - OPD	0.00	0.00	500.00	500.00
Fundraising - Christmas	0.00	0.00	500.00	500.00
Fundraising - Spring Fling	0.00	0.00	0.00	0.00
Indirect Costs	489.79	489.79	0.00	0.00
Total FUNCTIONAL EXPENSES	3,887,696.67	3,887,696.67	2,178,978.00	2,178,978.00
BEGINNING FUND BALANCE/NET ASSETS				
Net Assets	5,508,552.12	5,508,552.12	0.00	0.00
Temporarily Restricted	4,349,826.77	4,349,826.77	0.00	0.00
Permanently Restricted	142,430.00	142,430.00	0.00	0.00
Total BEGINNING FUND BALANCE/NET ASSETS	10,000,808.89	10,000,808.89	0.00	0.00

HEALY MURPHY CENTER INC.

**Statement of Revenues and Expenditures - Statement of Revenues and Expenditures
From 10/1/2018 Through 9/30/2019**

	Current Period Actual	Current Year Actual	YTD Budget \$ - Original	Current Period Budget - Original
CHANGES IN FUND BALANCE/NET ASSETS				
Net Assets	<u>2,177,457.14</u>	<u>2,177,457.14</u>	<u>0.00</u>	<u>0.00</u>
Total CHANGES IN FUND BALANCE/NET ASSETS	<u>2,177,457.14</u>	<u>2,177,457.14</u>	<u>0.00</u>	<u>0.00</u>
ENDING FUND BALANCE/NET ASSETS	<u>10,000,807.77</u>	<u>12,178,266.03</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues over(under) Expenditures	<u><u>(822,448.09)</u></u>	<u><u>(822,448.09)</u></u>	<u><u>2,000.00</u></u>	<u><u>2,000.00</u></u>