

**Hill Country Daily Bread Ministries**  
**Profit & Loss**  
**January through December 2019**

Ordinary Income/Expense

Income

Federated Giving	6,791.10
Grants	491,066.25
In-Kind Donations	4,308,145.55
Other Income	1,726.78
Individual Contributions	
Restricted Contributions	63,566.94
Unrestricted Contributions	<u>1,030,943.54</u>
Total Individual Contributions	1,094,510.48
Special Events - Fundraising	
Fundrasing-Big Give S.A., Net	42,679.50
Vision Dinner Gala Net	<u>269,008.26</u>
Total Special Events - Fundraising	<u>311,687.76</u>

Total Income

6,213,927.92

Gross Profit

6,213,927.92

Expense

Administrative Costs	19,991.16
In-Kind	4,295,771.00
Personnel Salaries & Wages	1,228,857.31
Program Expenses	
Appreciation	2,907.34
Contract Labor	16,355.00
Equipment Rental & Maintenance	6,550.66
Planning Meetings	567.40
Program Resources & Supplies	
Academy	17,720.85
Bibles & Books	4,330.06
Camp	18,340.00
Christmas Project	317.19
Financial Assistance	3,601.01
Food	77,552.58
Product	21,221.18
Wrap Around Programs	<u>2,672.54</u>
Total Program Resources & Supplies	145,755.41
Resource Distribution Supplies	12,966.22
Subscription & Dues	3,076.45
Training	11,893.51
Vehicle Expenses & Travel	<u>17,189.11</u>

Total Program Expenses

217,261.10

Shared Operating

Information & Technology	17,845.94
Janitorial & Pest Control	4,768.00

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License & Inspections	78.00
Office & Computer Equipment	3,565.92
Office Supplies	3,186.78
Postage, Mailing Service	4,280.64
Printer Lease	4,181.56
Printing and Copying	5,013.49
Property/Liability Insurance	36,703.92
Publicity & Marketing	3,813.84
Repairs & Maintenance	7,228.17
Security Screening	59.44
Small Equipment & Tools	499.00
Telephone	9,128.39
Utilities	44,573.52
Total Shared Operating	<u>144,926.61</u>
Total Expense	<u>5,906,807.18</u>
Net Ordinary Income	<u>307,120.74</u>
Net Income	<u><u>307,120.74</u></u>