

Cash Flow – TX64: Greater San Antonio (2018-2019)
Actuals / Projected: Full Fiscal Year – 2018-2019 (current FY)
 Column Customization Applied (Listed in Footer)

Account Description	Acct #	FY19 Proposed Budget	FY19 Approved Budget	FY19 Act/Proj
▼ OPERATING REVENUE		\$117,113.00	\$117,113.00	\$115,613.69
▼ Revenue		\$141,100.00	\$141,100.00	\$139,443.25
▼ Contributions	4110	\$141,100.00	\$141,100.00	\$137,765.00
Contributions - Monthly Donors	4110	\$38,100.00		\$19,280.00
Contributions - One-Time Gifts	4110	\$8,000.00		\$0.00
Contributions - Other Gifts	4110	\$10,000.00		\$63,485.00
Event - Banquet	4110	\$60,000.00		\$30,000.00
Event - Golf	4110	\$0.00		\$0.00
Event - Clay Shoot	4110	\$25,000.00		\$25,000.00
Credit Card Processing Fee	4115	\$0.00	\$0.00	(\$321.75)
Contributions From Foundation	4120	\$0.00	\$0.00	\$0.00
Noncash Contributions	4190	\$0.00	\$0.00	\$2,000.00
NonContribution Revenue	4350	\$0.00	\$0.00	\$0.00
MLSS Service Charge	9120	(\$15,521.00)	(\$15,521.00)	(\$15,419.13)
Regional Service Charge	9130	(\$8,466.00)	(\$8,466.00)	(\$8,410.43)
US Leadership Fund Transfers	9284	\$0.00	\$0.00	\$0.00
Transfers In/Internal Credits	9290	\$0.00	\$0.00	\$0.00
▼ OPERATING EXPENSE		\$116,321.93	\$116,322.00	\$116,070.63
▼ COMPENSATION		\$34,501.07	\$34,501.08	\$36,278.30
▼ Compensation		\$34,501.07	\$34,501.08	\$36,278.30
Salaries	5110	\$28,596.00	\$28,596.00	\$29,800.00
Other Compensation	5120	\$0.00	\$0.00	\$350.00
Social Security Taxes (FICA)	5210	\$2,187.59	\$2,187.60	\$2,306.49
Group Benefits	5230	\$0.00	\$0.00	\$0.00
Benefits Supplement	5235	\$1,143.84	\$1,143.84	\$1,206.00
Workers Compensation	5240	\$571.92	\$571.92	\$603.00
Pension	5250	\$2,001.72	\$2,001.72	\$2,012.81
▼ OPERATING EXPENSES		\$81,820.86	\$81,820.92	\$79,792.33
▼ Operating Expenses		\$22,020.86	\$22,020.96	\$20,693.39
Training	5410	\$0.00	\$0.00	\$0.00
Training Department	5415	\$0.00	\$0.00	\$0.00
Gifts and Awards	5420	\$0.00	\$0.00	\$0.00
Vehicle	5710	\$324.00	\$324.00	\$216.00
Office	5810	\$5,400.00	\$5,400.00	\$3,624.76
Program	6210	\$2,200.86	\$2,200.92	\$1,878.08
▼ Fundraising	6410	\$5,000.00	\$5,000.00	\$5,045.53
Clay Shoot	6410	\$5,000.00		\$5,000.00
(Unassigned Amount)				\$45.53
Donor Care	6415	\$0.00	\$0.00	(\$96.56)
Operating Fundraisers Expense	6425	\$0.00	\$0.00	\$0.00
Banquet	6430	\$4,000.00	\$4,000.00	\$5,955.25

Golf Events	6440	\$0.00	\$0.00	\$0.00
Travel and Conference	6710	\$0.00	\$0.00	\$281.60
Conference Set Aside	6712	\$1,296.00	\$1,296.00	\$1,296.00
Moving	6740	\$0.00	\$0.00	\$0.00
Leadership Meetings	6750	\$3,800.00	\$3,800.04	\$2,492.73
Distributions to Foundation/YL	8280	\$0.00	\$0.00	\$0.00
Unsubmitted P Card Expense	8640	\$0.00	\$0.00	\$0.00
Miscellaneous Expense	8690	\$0.00	\$0.00	\$0.00
Internal Charges		\$59,800.00	\$59,799.96	\$59,098.94
Urban Subsidy Credit	9121	\$0.00	\$0.00	\$0.00
Inactive - RTD Subsidy Credit	9122	\$0.00	\$0.00	\$0.00
Interest (Earned)/Paid	9170	\$0.00	\$0.00	(\$9.39)
Transfers Out/Internal Charges	9190	\$59,800.00	\$59,799.96	\$59,108.33
Revenue Less Expense		\$791.07	\$791.00	(\$456.94)
Transfers into/out of Operating	9410			\$408.87
Ending Cash Balance	Prev FY (2018) Bal: \$4,468.94			
Estimated Cash Months	Budget: \$9,694.00			

Note: This printout was customized from the default view as follows:

- Additional columns hidden: Oct Actual, Nov Actual, Dec Actual, Jan Actual, Feb Projected, Feb Actual, Mar Projected, Apr Projected, May Projected, Jun Projected, Jul Projected, Aug Projected, Sep Projected

3/1/2019 10:10:07 PM