

Children's Bereavement Center of South Texas

Profit & Loss Budget Overview

January through December 2020

09/04/20

Accrual Basis

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4002 · Government Grants	
4004 · Federal Grants	407,161.00
4008 · City & County Grants	50,000.00
Total 4002 · Government Grants	457,161.00
4010 · Grants and Foundations	
4017 · Grants Unrestricted	622,875.00
Total 4010 · Grants and Foundations	622,875.00
4019 · United Way	137,000.00
4020 · Public Contributions	
4022 · Corporate	359,000.00
4024 · Individual	571,048.00
Total 4020 · Public Contributions	930,048.00
4610 · Program Fees	20,000.00
4620 · Event Income (net)	330,000.00
4820 · Interest Income	120.00
4830 · Investment Income	8,000.00
4835 · Unrealized gain on investments	50,000.00
4900 · In-kind Materials/Services	335,000.00
Total Income	2,890,204.00
Gross Profit	2,890,204.00
Expense	
6100 · Employee Expense	
6110 · Gross Salaries/Wages	1,413,294.96
6115 · Taxes & Benefits	
6416 · FICA	108,117.04
6417 · FUTA/SUTA	17,643.00
6418 · Insurance - Health	86,397.00
6419 · Insurance - Workers Comp	1,271.00
6420 · IRA	23,570.00
Total 6115 · Taxes & Benefits	236,998.04
Total 6100 · Employee Expense	1,650,293.00
6202 · Bank & Credit Card Fees	8,000.00
6462 · Contract Services	52,000.00
6180 · Depreciation Expense	108,500.00
6200 · Dues, Fees & Subscriptions	8,489.00
6300 · Equipment Expense	25,057.00
6320 · Fundraising & Events	6,000.00
6360 · Insurance - Liability	25,607.00
6370 · IT Expense	
6371 · Database - Fund Development	5,655.00
6372 · Database - Program	15,000.00
6373 · Website Expense	2,860.00
6374 · IT Consultants	32,363.00
6375 · Computer Supplies & Software	3,219.00
Total 6370 · IT Expense	59,097.00
6380 · Marketing & PR	52,529.00
6390 · Office Supplies	23,932.00
6461 · Payroll Fees	31,656.00

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6400 · Postage & Shipping	5,275.00
6410 · Printing & Publications	25,144.00
6460 · Professional Fees	23,043.00
6500 · Profess. Devel./Meeting Expense	
6501 · Professional Development	14,580.00
6502 · Meeting Expense	11,850.00
Total 6500 · Profess. Devel./Meeting Expense	26,430.00
6295 · Rent	120,183.00
6510 · Recognition Expense	
6511 · Employees	11,050.00
6512 · Board & Volunteers	5,250.00
6513 · Donors, Sponsorships, External	6,000.00
Total 6510 · Recognition Expense	22,300.00
6550 · Repairs & Maintenance	65,523.00
6600 · Supplies and Food	
6610 · Food Expense	24,800.00
6615 · Program Supplies	31,850.00
Total 6600 · Supplies and Food	56,650.00
6503 · Symposium/Trainings	19,000.00
6660 · Telephone	24,063.00
6700 · Travel, Transp, Meals, Lodging	
6701 · Continuing Ed TTML	10,000.00
6702 · Travel Related Expense	29,784.00
Total 6700 · Travel, Transp, Meals, Lodging	39,784.00
6880 · Utilities	26,698.00
6964 · Student Stipends	49,951.00
6990 · In-kind Materials/Services Ofst	335,000.00
Total Expense	2,890,204.00
Net Ordinary Income	0.00
Net Income	0.00