

Child Advocates San Antonio
Profit & Loss Budget Overview
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
4050 · Foundations & Grants	567,000.00
4100 · General Donations	410,000.00
4300 · Special Event Revenue	159,000.00
4599 · Government Grants	2,056,000.00
4450 · United Way	68,000.00
4600 · Other Income	52,320.00
Total Income	<u>3,312,320.00</u>
Gross Profit	3,312,320.00
Expense	
5010 · Advertising	37,250.00
5020 · Bank Charges	11,030.00
5045 · Conferences & Training	2,700.00
5050 · Depreciation	30,000.00
5059 · Donor Development Expense	5,000.00
5070 · Dues & Subscriptions	9,150.00
5079 · Employee Expenses	8,400.00
5090 · Technology Support	38,610.00
6000 · Insurance	26,040.00
6100 · Occupancy	304,250.00
6200 · Payroll	2,657,600.00
6260 · Postage and Delivery	3,000.00
6270 · Printing	11,000.00
6280 · Professional Fees	32,000.00
6325 · Special Event Expenses	49,000.00
6340 · Supplies	6,490.00
6350 · Telephone	36,000.00
6370 · Mileage & Parking	18,000.00
6400 · Volunteer Expense	26,800.00
Total Expense	<u>3,312,320.00</u>
Net Ordinary Income	<u> </u>
Net Income	<u><u> </u></u>

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Ordinary Income/Expense	
Income	
4050 · Foundations & Grants	567,000.00
4100 · General Donations	
4110 · Civic	10,000.00
4120 · Corporate	80,000.00
4125 · 3rd Party Events	50,000.00
4135 · Individual	
4301 · Champions of Hope Sponsorships	10,000.00
4135.1 · Individual Donations	260,000.00
Total 4135 · Individual	<u>270,000.00</u>
Total 4100 · General Donations	410,000.00
4300 · Special Event Revenue	
4398 · Gallery of Hope	159,000.00
Total 4300 · Special Event Revenue	<u>159,000.00</u>
4599 · Government Grants	
4560 · UTSA (College Docket)	136,000.00
4590 · National CASA/GAL	24,000.00
4460 · Bexar County	15,000.00
4550 · OVAG (Office of the Atty. Gen.)	42,000.00
4400 · Texas CASA (CVC)	735,000.00
4500 · VOCA Grant	1,104,000.00
Total 4599 · Government Grants	<u>2,056,000.00</u>
4450 · United Way	
4452 · United Way of San Antonio	66,000.00
4451 · United Way Direct Individuals	2,000.00
Total 4450 · United Way	<u>68,000.00</u>
4600 · Other Income	
4601 · Rental Income	52,320.00
Total 4600 · Other Income	<u>52,320.00</u>
Total Income	<u>3,312,320.00</u>
Gross Profit	3,312,320.00
Expense	
5010 · Advertising	
5010.17 · Advertising Marketing Materials	4,000.00
5010.15 · Staff Recruiting	1,200.00
5010.10 · Recruitment Advertising	28,800.00
5010.20 · Advertising- Communications	3,250.00
Total 5010 · Advertising	<u>37,250.00</u>
5020 · Bank Charges	
5022 · Bank Fees	480.00

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5021 · Credit Card Processing Fees	10,550.00
Total 5020 · Bank Charges	11,030.00
5045 · Conferences & Training	
5045.15 · Employee Training	2,700.00
Total 5045 · Conferences & Training	2,700.00
5050 · Depreciation	30,000.00
5059 · Donor Development Expense	5,000.00
5070 · Dues & Subscriptions	9,150.00
5079 · Employee Expenses	
5081 · Employee Recognition	4,800.00
5082 · Meeting Expense	3,600.00
Total 5079 · Employee Expenses	8,400.00
5090 · Technology Support	
5091 · Computer Support & Maintenance	21,780.00
5092 · Computer Supplies & Software	2,400.00
5093 · Database Hosting (Development)	9,630.00
5094 · Database Hosting (Programs)	4,800.00
Total 5090 · Technology Support	38,610.00
6000 · Insurance	
6046 · Liability & Other Policies	26,040.00
Total 6000 · Insurance	26,040.00
6100 · Occupancy	
6085 · Janitorial Expense	16,800.00
6086 · Building Repairs/Maintenance	12,275.00
6150 · Shredding Services	960.00
6290 · Rent	
6290.2 · Rent - Main Office	180,000.00
6290.1 · Rent - Satellite Office	65,808.00
Total 6290 · Rent	245,808.00
6295 · Security Service	807.00
6380 · Utilities	27,600.00
Total 6100 · Occupancy	304,250.00
6200 · Payroll	
6210 · Gross Salary	2,221,200.00
6230 · Taxes	
6233 · ER Paid FICA & Medicare	169,920.00
6237 · Texas Workforce Commission	13,680.00
Total 6230 · Taxes	183,600.00
6080 · Employee Health Insurance	
6082 · Medical Health	162,000.00
6083 · Dental/Vision Life/AD&D	48,000.00

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Total 6080 · Employee Health Insurance	210,000.00
6240 · 403(b) Company Match	23,520.00
6241 · 403(b) Admin Fee	2,480.00
6244 · Gold's Gym Company Paid	16,800.00
Total 6200 · Payroll	2,657,600.00
6260 · Postage and Delivery	3,000.00
6270 · Printing	11,000.00
6280 · Professional Fees	
6282 · Audit Fees	23,000.00
6284 · Payroll Services	9,000.00
Total 6280 · Professional Fees	32,000.00
6325 · Special Event Expenses	
6325.15 · Champions of Hope	8,000.00
6325.25 · Gallery of Hope	41,000.00
Total 6325 · Special Event Expenses	49,000.00
6340 · Supplies	6,490.00
6350 · Telephone	
6355 · Telephone - Main Office	22,800.00
6360 · Cell Phone Reimbursement	13,200.00
Total 6350 · Telephone	36,000.00
6370 · Mileage & Parking	18,000.00
6400 · Volunteer Expense	
6415 · Fingerprinting & Background Cks	10,000.00
6435 · Pre-Service Training	3,600.00
6410 · Volunteer Materials	1,200.00
6425 · Volunteer Recognition	
6425.1 · Volunteer Cultivation	2,000.00
6425.2 · Volunteer Retention Event	10,000.00
Total 6425 · Volunteer Recognition	12,000.00
Total 6400 · Volunteer Expense	26,800.00
Total Expense	3,312,320.00
Net Ordinary Income	
Net Income	