

# Guardian House

## Profit & Loss Budget Overview

January through December 2018

	<b>Jan - Dec 18</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Earned Income	250.00
<b>Government Agencies</b>	
County	89,600.00
State	242,830.87
<b>Total Government Agencies</b>	332,430.87
<b>4000 - Contributed Income</b>	
Individual Contributions	11,544.41
4001 - Board Contributions	11,000.00
4002 - Corporate Contributions	37,500.00
4003 - Special Event Revenue	102,000.00
4100 - Foundation Grants	385,000.00
<b>Total 4000 - Contributed Income</b>	547,044.41
5100 - Services/Clients	100,000.00
<b>Total Income</b>	979,725.28
<b>Gross Profit</b>	979,725.28
<b>Expense</b>	
6001 - Advertising	1,000.00
6002 - Business Expenses	800.00
6003 - Conference and Meetings	1,000.00
6004 - Contract Services	108,680.44
6005 - Dues and Subscriptions	2,389.81
6006 - Employee Benefits	54,000.00
6007 - Facilities & Equipment	15,075.01
6008 - Financing	5,000.00
6009 - Insurance	12,000.00
6010 - Marketing & Entertainment	1,000.00
6011 - Merchant Service Fees	3,500.00
6012 - Office Expenses	6,062.50
6013 - Parenting Education Program	3,500.00
6014 - Payroll Salaries & Taxes	
6014.01 - Key Salary Employees	95,000.00
6014.02 - Program Wages	441,914.00
6014.03 - Payroll Taxes	
Medicare	7,785.25
Soc Sec	33,288.67
TWC - Texas Workforce Commissio	7,236.00
<b>Total 6014.03 - Payroll Taxes</b>	48,309.92
<b>Total 6014 - Payroll Salaries &amp; Taxes</b>	585,223.92
6015 - Professional Services	93,493.60
6017 - Special Event/Fundraising	20,000.00
6018 - Strategic Planning	32,000.00
6019 - Travel	2,500.00

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	<u>Jan - Dec 18</u>
6020 - Utilities	12,500.00
<b>Total Expense</b>	<u>959,725.28</u>
<b>Net Ordinary Income</b>	20,000.00
<b>Other Income/Expense</b>	
Other Expense	
7000 - Depreciation Expense	20,000.00
<b>Total Other Expense</b>	<u>20,000.00</u>
<b>Net Other Income</b>	<u>(20,000.00)</u>
<b>Net Income</b>	<u><u>0.00</u></u>