

Canine Companions for Independence
Financial Report - SOUTH CENTRAL REGION
Baylor S&WH Fiscal year-to-date "FYTD" January 31, 2021

UNAUDITED, Internal Use Only

Issued: 3/01/2021

Code	Account Description	Current Month	Current FYTD	Budget Variance FYTD		Fiscal Year 2021 Budget	
		Actual	Actual	\$	%	FYTD	Annual
Operating Revenue							
P-1820010	2020 DogFest DFW	\$ -	\$ 67,032	\$ (10,575)	-16%	\$ 77,607	\$ 133,041
P-1820020	2020 Cunningham BBQ	200	64,840	(9,663)	-15%	74,503	127,719
P-1820030	2020 North Texas Giving Day	813	85,489	23,403	27%	62,086	106,433
P-1820099	2020 Other SCR Events	240	762	(5,447)	-715%	6,209	10,643
	Total Fundraising Events	1,253	223,858	3,453	2%	220,405	377,836
P-4021000	Solicited Individual < \$25k	500	17,975	(41,007)	-228%	58,982	101,111
P-4021200	Solicited Individual >= \$25k	-	100,000	53,436	53%	46,564	79,825
P-4060000	Donor Advised Funds	1,300	20,375	4,854	24%	15,521	26,608
Various	Restricted Gifts	-	-	-	n.a.	-	-
	Total Solicited Individual	1,800	138,350	17,283	12%	121,067	207,544
P-4021300	Corporate Philanthropy	100	60,040	28,997	48%	31,043	53,216
P-4040000	Corporate Partnerships	94	1,287	(42,173)	-3277%	43,460	74,503
P-4070000	Foundations & Grants	-	89,200	(106,370)	-119%	195,570	335,263
4140-90	Grant Revenue - Gov.	-	22,857	22,857	100%	-	-
Various	Restricted Grants	-	220,000	173,436	79%	46,564	79,825
	Total Corporate & Foundations	194	393,384	76,746	20%	316,638	542,807
P-4021600	Monthly Miracle Makers	1,500	14,022	(885)	-6%	14,907	25,554
P-4021700	Website/Online Donations	2,161	47,004	8,020	17%	38,984	66,830
P-4030000	Tributes	-	2,700	(1,956)	-72%	4,656	7,982
P-4023100	Direct Mail Campaigns	425	7,416	(5,001)	-67%	12,417	21,287
P-4023200	Regional Appeals	-	3,290	(772)	-23%	4,062	6,963
P-4023500	National Newsletter	50	4,160	1,287	31%	2,873	4,925
P-4023900	Unsolicited Gifts	575	23,925	14,612	61%	9,313	15,965
P-4090000	Misc. Campaign Income	-	20	(272)	n.m.	292	500
	Total Direct Marketing	4,711	102,537	15,033	15%	87,504	150,006
P-4024100	United Way Payments	76	671	423	63%	248	426
P-4024500	CFC/ICA Payments	-	2,404	231	10%	2,173	3,725
P-4024900	Workplace Gifts	180	5,568	(6,849)	-123%	12,417	21,287
P-4025000	Lions Clubs	-	900	(2,204)	-245%	3,104	5,322
P-4025100	GFWC	-	-	(310)	n.a.	310	532
P-4025900	Other Clubs & Orgs.	300	800	(2,304)	-288%	3,104	5,322
P-4260000	Outside Sponsored Events	-	77	(1,293)	n.m.	1,370	2,349
	Total Other Organizations	556	10,420	(12,308)	-118%	22,728	38,962
4200	Release Dog & Program Fees	-	4,500	(1,709)	-38%	6,209	10,643
4230	Revenue - Sales	-	506	(8,807)	n.m.	9,313	15,965
4310-99	Revenue - Other	115	2,108	2,108	100%	-	-
	Total Other Revenue	115	7,114	(8,407)	-118%	15,521	26,608
	Total Operating Revenue	\$ 8,629	\$ 875,663	\$ 91,801	10%	\$ 783,862	\$ 1,343,764

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				\$	%	FYTD	Annual
Operating Expenditures							
-	Salary and Wages	\$ 108,549	\$ 713,065	\$ 75,654	11%	\$ 637,411	\$ 1,274,823
-	PR Benefits	24,906	178,426	38,042	21%	140,384	280,768
5128	PR Taxes	7,880	51,767	4,563	9%	47,205	94,409
5120-90	Total Personnel	141,334	943,258	118,258	13%	825,000	1,650,000
5501	Rent & Occupancy	-	(1,500)	(1,500)	100%	-	-
5502	Utilities	-	352	352	100%	-	-
5504	Insurance	192	(8,033)	(9,186)	114%	1,153	2,305
5503	Facility Services	3,443	5,588	2,088	37%	3,500	7,000
5520	Facility Repairs	-	(6,280)	(9,280)	148%	3,000	6,000
5530	Furniture & Fixtures	-	429	(821)	-191%	1,250	2,500
5930	Property Taxes	-	-	(119)	n.a.	119	238
	Total Occupancy	3,635	(9,445)	(18,466)	196%	9,022	18,043
5205	Prof. Fees - Program	4,358	38,581	(9,092)	-24%	47,673	95,346
5210	Prof. Fees - Consulting	126	4,246	(13,014)	-307%	17,260	34,519
5220	Prof. Fees - Software	195	2,028	(8,039)	n.m.	10,067	20,135
5215	Prof. Fees - Legal	-	-	-	n.a.	-	-
	Total Professional Fees	4,679	44,855	(30,145)	-67%	75,000	150,000
5303	Program Supplies - Dog Food	16	11,745	1,745	15%	10,000	20,000
5305	Supplies - Other Dog-related	5,854	19,294	(14,706)	-76%	34,000	68,000
5300	Other Supplies	467	10,709	1,709	16%	9,000	18,000
5330	Postage & Shipping	5	3,164	(336)	-11%	3,500	7,000
5335	Dog Shipping	-	4,267	(8,234)	n.m.	12,500	25,000
	Total Supplies & Shipping	6,342	49,177	(19,823)	-40%	69,000	138,000
5310	Telecommunication	11,473	55,551	17,270	31%	38,282	76,563
5315	Equipment Purchase < \$5,000	90	1,361	(6,631)	-487%	7,993	15,985
5320	Equipment Rental	851	7,021	795	11%	6,226	12,452
	Total Telecom. & Equipment	12,414	63,934	11,434	18%	52,500	105,000
5601-04	Travel Expenses	36	1,265	(23,994)	n.m.	25,259	50,518
5605	Conference Fees	-	(700)	(2,721)	n.m.	2,021	4,041
5610	Meeting Expenses	-	1,825	(5,753)	-315%	7,578	15,155
5700	Professional Development	-	295	(4,757)	-1612%	5,052	10,104
5710	Org. Membership	-	-	(1,023)	n.a.	1,023	2,047
5800	Special Events	-	211	(2,315)	n.m.	2,526	5,052
5820	Volunteer Appreciation	-	441	(3,600)	-816%	4,041	8,083
	Total Travel & Meeting	36	3,337	(44,163)	-1323%	47,500	95,000
5010	Advertising & Promotion	-	-	(3,750)	n.a.	3,750	7,500
5350	Printing & Publications	-	-	(4,250)	n.a.	4,250	8,500
5400	Merchant & Other Fees	102	1,426	(324)	-23%	1,750	3,500
5340	Dues & Subscriptions	-	35	(215)	n.m.	250	500
4235	Gift Shop & Other COGS	-	79	(4,471)	n.m.	4,550	9,100
	Total Other Operating	102	1,540	(13,010)	-845%	14,550	29,100
Total Expenditures		\$ 168,542	\$ 1,096,657	\$ 4,085	0%	\$ 1,092,572	\$ 2,185,143
Change In Net Assets		\$ (159,913)	\$ (220,994)			\$ (308,709)	\$ (841,379)