

P16 Plus Council of Greater Bexar County
Profit & Loss
 June 2017 through May 2018

	<u>Jun '17 - May 18</u>
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	
43310 · Corporate and Business Grants	59,030.00
43330 · Foundation and Trust Grants	123,187.53
43340 · Nonprofit Organization Grants	8,791.66
43300 · Direct Public Grants - Other	1,225.81
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Total 43300 · Direct Public Grants	192,235.00
43400 · Direct Public Support	
43450* · Individ, Business Contributions	1,055.00
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Total 43400 · Direct Public Support	1,055.00
43410 · Corp./Foundation Contributions	-4,000.00
43440 · Gifts in Kind - Goods	100.00
43450 · Individ, Business Contributions	59,322.58
44821 · City of San Antonio	
44822 · COSA - CCR Program	54,953.10
44823 · COSA - SAYC Program	28,218.45
44824 · COSA - SAKW Program	42,780.53
44825 · COSA - MBK Program	155,451.27
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Total 44821 · City of San Antonio	281,403.35
44827 · Diplomas	54,900.00
44829 · Excel Beyond the Bell	300,612.55
45030 · Interest-Savings, Short-term CD	160.13
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Total Income	885,788.61
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Gross Profit	885,788.61
Expense	
52200 · COSA -SA Kids Attend to Win	
52201 · Salaries(GL5101010)	22,309.26
52202 · Transportation(GL520390)	313.36
52203 · Contractors(GL5201040)	1,355.00
52204 · Direct Assistance(GL5407020)	17,542.76
52207 · Supplies(GL5202010)	47.71
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Total 52200 · COSA -SA Kids Attend to Win	41,568.09
52300 · COSA-SA Youth Commission	
52301 · Salaries(GL5101010)	4,843.76
52302 · Transportation(GL520390)	195.60
52303 · Contractors(GL5201040)	18,381.11
52304 · Direct Assistance(GL5407020)	5,553.72
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Total 52300 · COSA-SA Youth Commission	28,974.19
52400 · COSA-College & Career Readiness	
52401 · Salaries(GL5101010)	37,435.39
52402 · Transportation(GL520390)	470.08
52403 · Contractors(GL5201040)	3,950.00
52404 · Direct Assistance(GL5407020)	9,760.67
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Total 52400 · COSA-College & Career Readiness	51,616.14
52500 · COSA-My Brothers Keeper	
52501 · Salaries(GL5101010)	90,351.89
52502 · Transportation(GL520390)	612.93
52503 · Contractors(GL5201040)	38,125.00
52504 · Direct Assistance(GL5407020)	5,311.88
52505 · Printing(GL5203060)	609.25
52506 · Advertising & Publi(GL5203040)	2,970.00
52507 · Supplies(GL5202010)	1,450.36
52509 · Travel(GL5207010)	6,113.81
52510 · Rental of Facilities(GL5206010)	9,166.67
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Total 52500 · COSA-My Brothers Keeper	154,711.79

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53000 · P16 Program Expense	13,599.32
53300 · P16-SA Youth Commission	1,284.00
53400 · P16-College & Career Readiness	2,311.70
53500 · P16-My Brothers Keeper	3,902.26
53700 · P16-Diplomas	24,718.39
53800 · P16-SA Kids Attend to win	3,931.89
53900 · P16-Excel Beyond the Bell	3,971.71
62100 · Professional Services	
62110 · Accounting Fees	2,790.50
62150 · Outside Contract Services	11,504.79
62151 · Website Development	863.05
62152 · Marketing	294.00
62153 · Office Cleaning	7,297.01
Total 62100 · Professional Services	22,749.35
62100* · Contract Services	
62130 · Fundraising Fees	200.00
Total 62100* · Contract Services	200.00
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	5,609.24
62890 · Rent	
62890.1 · Parking	1,250.00
62890.2 · Utilities	8,971.66
62890.3 · Prop Tax	2,016.47
62890.4 · Security	597.77
62890 · Rent - Other	67,468.06
Total 62890 · Rent	80,303.96
Total 62800 · Facilities and Equipment	85,913.20
63000 · Depreciation Expense	7,498.96
65000 · Operations	
65010 · Books, Subscriptions, Reference	403.42
65020 · Postage, Mailing Service	104.28
65030 · Printing and Copying	1,046.00
65040 · Supplies	4,991.89
65050 · Telecommunications/Internet	11,072.09
65050* · Telephone, Telecommunications	9,231.03
65051 · Bank Service Charges	47.90
Total 65000 · Operations	26,896.61
65060 · Meals	660.41
65070 · Computer	-454.00
65099 · Miscellaneous	-2,097.00
65100 · Insurance	
65120 · Insurance - Liability, D and O	1,071.15
Total 65100 · Insurance	1,071.15
65100* · Other Types of Expenses	
65150 · Memberships and Dues	2,825.00
65170* · Staff Development	295.00
Total 65100* · Other Types of Expenses	3,120.00
66000 · Payroll Expenses	367,436.88
66002 · PTO Expense	14,984.10
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	8,173.21
68320 · Travel	5,004.32
68300 · Travel and Meetings - Other	585.87
Total 68300 · Travel and Meetings	13,763.40

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Accrual Basis

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	<u>Jun '17 - May 18</u>
72000 - In-Kind Expenses	100.00
Total Expense	<u>872,432.54</u>
Net Ordinary Income	<u>13,356.07</u>
Net Income	<u><u>13,356.07</u></u>