

## P16 Plus Council of Greater Bexar County DBA UP Partnershi

## Profit &amp; Loss

06/05/20

June 5, 2019 through June 4, 2020

Accrual Basis

	<u>Jun 5, '19 - Jun 4, 20</u>
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	
43310 · Corporate and Business Grants	
43312 · USAA Future Ready SA	100,000.00
43310 · Corporate and Business Grants - Other	231,884.00
	<u>331,884.00</u>
Total 43310 · Corporate and Business Grants	331,884.00
43330 · Foundation and Trust Grants	
43331 · Greater TX Guiding Pathways	200,000.00
43334 · SAAFDN--Excel Beyond the Bell	0.00
43330 · Foundation and Trust Grants - Other	20,000.00
	<u>220,000.00</u>
Total 43330 · Foundation and Trust Grants	220,000.00
43340 · Nonprofit Organization Grants	
43342 · STRIVE Pending	350,000.00
	<u>350,000.00</u>
Total 43340 · Nonprofit Organization Grants	350,000.00
Total 43300 · Direct Public Grants	901,884.00
43410 · Corp./Foundation Contributions	350,000.00
43450 · Individ, Business Contributions	10,570.37
44100 · Non-Governmental Contracts	
44120 · Other Data Contracts	11,600.00
	<u>11,600.00</u>
Total 44100 · Non-Governmental Contracts	11,600.00
44500 · Government Grants	
44520 · Federal Grants	134,900.00
	<u>134,900.00</u>
Total 44500 · Government Grants	134,900.00
44821 · City of San Antonio	
44829 · COSA - CDP	274,250.73
	<u>274,250.73</u>
Total 44821 · City of San Antonio	274,250.73
45030 · Interest-Savings, Short-term CD	462.77
	<u>462.77</u>
Total Income	<u>1,683,667.87</u>
Gross Profit	1,683,667.87
Expense	
53900 · P16-Excel Beyond the Bell	0.00
53901 · Data Contracts - Goodwill	
53901.1 · Personnel/Activities	10,511.61
	<u>10,511.61</u>
Total 53901 · Data Contracts - Goodwill	10,511.61
53905 · Charles Butt - Opp Mapping	
53905.1 · Personnel/Activities	66,672.00
53905.3 · Contractors and Consultants	6,831.34
53905.5 · Conf/Travel/Training	685.63
53905.6 · Materials/Supplies	52.37
53905.7 · Other	500.00
	<u>74,741.34</u>
Total 53905 · Charles Butt - Opp Mapping	74,741.34

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<b>53911 · Greater TX - Guiding Pathways</b>	
53911.1 · Personnel & Activities	98,053.11
53911.3 · Contractors and Consultants	166,165.00
53911.4 · Direct Assistance/Stipends	24,464.30
53911.5 · Conference/Travel/Training	12,974.01
53911.6 · Supplies/Materials	3,489.79
53911.7 · Other	442.82
53911.8 · Fixed IT/Telecommunications	7,741.90
<b>Total 53911 · Greater TX - Guiding Pathways</b>	<b>313,330.93</b>
<b>53923 · Opportunity Fund</b>	
53923.1 · Personnel	58,793.65
53923.5 · Conf/Travel/Training	596.10
53923.6 · Materials/Supplies	239.35
53923.7 · Other	1,094.25
53923.8 · Fixed IT/Tele/Tech	2,066.63
53923.9 · Facilities/Parking	10,343.58
<b>Total 53923 · Opportunity Fund</b>	<b>73,133.56</b>
<b>53926 · SAAFDN - EBBSA - NON-CEO</b>	
53926.1 · Personnel and Activities	19,396.47
53926.2 · Resources to Partners	1,000.00
53926.3 · Contractors/Consultants	13,412.00
53926.5 · Conferences/Travel/Training	175.34
53926.6 · Supplies/Materials	3,000.00
53926.7 · Other - Pivot to Virtual	803.90
53926.8 · Fixed IT/Telecommunications	13,212.06
53926.9 · Facilities and Parking	28,022.81
<b>Total 53926 · SAAFDN - EBBSA - NON-CEO</b>	<b>79,022.58</b>
<b>53929 · SAAFDN - EBBSA - CEO 2</b>	
53929.3 · Contractors/Consultants	68,450.00
53929.5 · Conferences/Travel/Training	6,134.18
53929.6 · Supplies/Materials	419.57
53929.7 · Other	267.63
<b>Total 53929 · SAAFDN - EBBSA - CEO 2</b>	<b>75,271.38</b>
<b>53931 · STRIVE - Strat Initiatives</b>	
53931.1 · Personnel and Activities	123,456.54
53931.3 · Contractors/Consultants	97,360.00
53931.4 · Direct Assistance/Stipends	10,071.83
53931.5 · Conferences/Travel/Training	33,895.78
53931.6 · Materials/Supplies	996.58
53931.7 · Other	208.82
53931.8 · Telecommunications/Internet	2,748.00
<b>Total 53931 · STRIVE - Strat Initiatives</b>	<b>268,737.55</b>
<b>53936 · STRIVE - 2 Restorative Justice</b>	
53936.1 · Personnel/Activities	30,434.27
53936.2 · Resources to Partners	55,950.00
53936.3 · Contractors/Consultants	150.00
53936.5 · Conference/Travel/Training	5,790.84
53936.6 · Materials/Supplies/Convening	2,379.37
53936.7 · Other	825.35
<b>Total 53936 · STRIVE - 2 Restorative Justice</b>	<b>95,529.83</b>

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	Jun 5, '19 - Jun 4, 20
53941 · USAA - Future Ready SA	
53941.1 · Personnel and Activities	33,308.78
53941.2 · Resources to Partners	24,000.00
53941.3 · Contractors and Consultants	77,500.00
53941.5 · Conference/Travel/Training	349.29
<b>Total 53941 · USAA - Future Ready SA</b>	<b>135,158.07</b>
53946 · SWBC - SAKAW	
53946.5 · Conferences/Travel/Training	181.30
<b>Total 53946 · SWBC - SAKAW</b>	<b>181.30</b>
53951 · COSA 18-20 - Youth Data	
53951.1 · Personnel GL 5101010	156,649.49
53951.2 · FICA GL 5103005	11,092.88
53951.3 · FUTA SUTA GL 5402550	1,642.82
53951.4 · Health Ins GL 5104030	7,269.27
53951.5 · Workers Comp GL 5402520	196.40
53951.6 · Computer Software GL 5304075	18,348.15
53951.7 · Contractor GL 5201040	63,207.41
53951.8 · Facility Rental GL 5206010	13,458.33
<b>Total 53951 · COSA 18-20 - Youth Data</b>	<b>271,864.75</b>
53952 · COSA 18 -20 Youth Data addl GLs	
53952.5 · Conference/Travel/Training	52.37
<b>Total 53952 · COSA 18 -20 Youth Data addl GLs</b>	<b>52.37</b>
53953 · Toyota Scholars	
53953.3 · Contractors/Consultants	4,310.69
53953.4 · Direct Assistance/Stipends	194.19
<b>Total 53953 · Toyota Scholars</b>	<b>4,504.88</b>
62100 · Professional Services	
62110 · Accounting Fees	9,113.71
62150 · Outside Contract Services	30.00
62151 · Website Development	243.05
62152 · Marketing	375.89
<b>Total 62100 · Professional Services</b>	<b>9,762.65</b>
62100* · Contract Services	
62130 · Fundraising Fees	200.00
<b>Total 62100* · Contract Services</b>	<b>200.00</b>
62160 · Database Software License	1,388.74
62800 · Facilities and Equipment	
62890 · Rent	
62890.1 · Parking	9,165.25
62890 · Rent - Other	2,175.00
<b>Total 62890 · Rent</b>	<b>11,340.25</b>
<b>Total 62800 · Facilities and Equipment</b>	<b>11,340.25</b>
65000 · Operations	
65010 · Books, Subscriptions, Reference	12.95
65020 · Postage, Mailing Service	184.94
65030 · Printing and Copying	45.49
65040 · Supplies	3,653.19
65050 · Telecommunications/Internet	5,810.00
65051 · Bank Service Charges	-10.00
<b>Total 65000 · Operations</b>	<b>9,696.57</b>
65060 · Meals	871.14

## Profit &amp; Loss

June 5, 2019 through June 4, 2020

	<u>Jun 5, '19 - Jun 4, 20</u>
65100 · Insurance	
65120 · Insurance - Liability, D and O	5,044.96
65170 · Staff Development	-890.00
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Total 65100 · Insurance	4,154.96
65100* · Other Types of Expenses	
65150 · Memberships and Dues	3,626.54
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Total 65100* · Other Types of Expenses	3,626.54
66000 · Payroll Expenses	
66000.1 · Employee IRA Deferral	31,752.41
66000.2 · Employer IRA Match	15,893.22
66000 · Payroll Expenses - Other	24,438.55
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Total 66000 · Payroll Expenses	72,084.18
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	809.16
68320 · Travel	-446.28
68300 · Travel and Meetings - Other	471.20
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Total 68300 · Travel and Meetings	834.08
Total Expense	<hr/> 1,515,999.26
Net Ordinary Income	167,668.61
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	0.00
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Total Other Expense	0.00
Net Other Income	<hr/> 0.00
Net Income	<hr/> <hr/> <b>167,668.61</b>