

Literacy San Antonio

PROFIT AND LOSS

January 1 - August 27, 2018

	TOTAL
Income	
4000 Contributions	130,037.88
5000 Government Grants	104,603.90
6500 Investment Income	130.11
6900 Miscellaneous Revenue	265.95
Total Income	\$235,037.84
GROSS PROFIT	\$235,037.84
Expenses	
7000 Salaries	91,804.40
7100 Employment Benefits	9,008.73
7200 Payroll Taxes	26,291.43
8000 Professional Fees	20,755.62
8100 Supplies	12,562.68
8200 Telephone/Networking	669.46
8300 Postage and Shipping	154.19
8500 Equipment	3,634.05
8600 Printing	3,025.52
8700 Travel	3,981.29
8800 Conferences & Meetings	745.00
9300 Insurance	6,376.50
9400 Miscellaneous	285.64
Bank Fees	28.00
Total Expenses	\$179,322.51
NET OPERATING INCOME	\$55,715.33
NET INCOME	\$55,715.33