

# South Texas Alliance for Orphans

## STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
401 Donations and Contributions-Indiv & Corp	102,438.72
403 Donations and Contributions-Church	28,530.00
413 Events & Programs	3,075.50
441 Grants	58,400.00
491 Interest/Miscellaneous Income	142.50
Sales	175.00
<b>Total Revenue</b>	<b>\$192,761.72</b>
<b>GROSS PROFIT</b>	<b>\$192,761.72</b>
Expenditures	
500 Payroll Expenses	545.72
501 Salaries & Wages	82,873.86
502 Contracted Labor	26,672.30
504 Payroll Taxes	6,366.90
<b>Total 500 Payroll Expenses</b>	<b>116,458.78</b>
600 Administrative Expenses	
602 Contracted Services-consult/prof fees	5,718.67
606 Insurance	1,424.00
615 Conferences	605.00
620 Bank,CC, Paypal fees	313.62
621 Fraudulent Account Expense	-415.81
622 Dues and Memberships	220.00
625 Meetings and Entertainment	431.40
635 Telecommunications	1,100.00
660 Office Supplies Under \$1000	3,844.01
665 Office Equipment Over \$1000	2,575.90
675 Automobile - Admin	498.34
<b>Total 600 Administrative Expenses</b>	<b>16,315.13</b>
700 Program Expenses	
702 Contracted Labor-consults & prof fees	50.00
715 Staff Training	3,798.42
725 Meetings and Entertainment	2,256.08
740 Community Engagement	4,247.87
750 Marketing, Advertising and Promotion	11,974.93
760 Supplies, References, Educational	1,210.30
775 Automobile - Program	4,739.37
780 Event Costs	1,824.38
790 Babysitting Collaborative	7,356.86
<b>Total 700 Program Expenses</b>	<b>37,458.21</b>

	TOTAL
800 Fundraising Expenses	
802 Contracted Services	4,670.25
815 Training	33.64
825 Meeting Expense	78.39
850 Advertising/Marketing-Fundraising	791.82
875 Automobile-Fundraising	359.56
880 Event Expenses	124.64
<b>Total 800 Fundraising Expenses</b>	<b>6,058.30</b>
900 Restore to Me	
950 Marketing, Advertising and Promotion	264.53
<b>Total 900 Restore to Me</b>	<b>264.53</b>
<b>Total Expenditures</b>	<b>\$176,554.95</b>
NET OPERATING REVENUE	<b>\$16,206.77</b>
NET REVENUE	<b>\$16,206.77</b>