

South Texas Alliance for Orphans

Statement of Activity

January - December 2020

| | TOTAL |
|--|---------------------|
| Revenue | |
| 401 Donations and Contributions-Indiv & Corp | 90,176.60 |
| 403 Donations and Contributions-Church | 40,250.00 |
| 413 Events & Programs | 1,145.00 |
| 441 Grants | 113,000.00 |
| 491 Interest/Miscellaneous Income | 52.00 |
| Trauma Training | 2,607.64 |
| Unapplied Cash Payment Revenue | 15.00 |
| Total Revenue | \$247,246.24 |
| GROSS PROFIT | \$247,246.24 |
| Expenditures | |
| 500 Payroll Expenses | |
| 501 Salaries & Wages | 117,153.50 |
| 502 Contracted Labor | 1,833.64 |
| 503 Bonus | 500.00 |
| 504 Payroll Taxes | 10,090.06 |
| Total 500 Payroll Expenses | 129,577.20 |
| 600 Administrative Expenses | |
| 602 Contracted Services-consult/prof fees | 7,373.48 |
| 606 Insurance | 694.00 |
| 615 Conferences and Education | 807.42 |
| 620 Bank,CC, Donation Fees | 552.70 |
| 622 Dues and Memberships | 58.00 |
| 625 Meetings and Entertainment | 306.70 |
| 630 Maintenance & Repairs | 500.00 |
| 635 Telecommunications | 1,200.00 |
| 660 Office Supplies | 3,291.65 |
| 662 Technology Services/Fees | 1,038.09 |
| 665 Equipment | 4,285.29 |
| 675 Automobile - Admin | 160.56 |
| Total 600 Administrative Expenses | 20,267.89 |
| 700 Program Expenses | |
| 702 Contracted Labor-consults & prof fees | 25,920.27 |
| 715 Staff Training | 1,971.61 |
| 725 Meetings and Entertainment | 5,723.80 |
| 740 Community Engagement | 2,436.90 |
| 750 Marketing, Advertising and Promotion | 7,686.44 |
| 760 Supplies, References, Educational | 1,098.82 |
| 775 Automobile - Program | 1,481.82 |
| 790 Babysitting Collaborative | 1,854.08 |
| Total 700 Program Expenses | 48,173.74 |

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| | TOTAL |
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| 800 Fundraising Expenses | |
| 802 Contracted Services | 4,173.45 |
| 825 Meeting Expense | 29.01 |
| 850 Advertising/Marketing-Fundraising | 176.00 |
| 875 Automobile-Fundraising | 95.12 |
| Total 800 Fundraising Expenses | 4,473.58 |
| 900 Restore to Me | |
| 902 Contracted Services | 2,706.25 |
| 925 Meeting Expense | 13.67 |
| 950 Marketing, Advertising and Promotion | 400.00 |
| 975 Automobile - Restore | 88.03 |
| Total 900 Restore to Me | 3,207.95 |
| Total Expenditures | \$205,700.36 |
| NET OPERATING REVENUE | \$41,545.88 |
| NET REVENUE | \$41,545.88 |