

Income Statement
 Jewish Family Service
 For the Twelve Months Ending June 30, 2020

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
Revenues						
Community Support						
Annual Campaign	\$ 0.00	\$ 2,000.00	(2,000.00)	\$ 79,020.49	\$ 70,000.00	9,020.49
Bequests	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	34,463.30	5,000.00	29,463.30	125,541.65	58,187.00	67,354.65
In-Kind Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Fundraiser (net of expense)	0.00	13,000.00	(13,000.00)	15,255.62	55,000.00	(39,744.38)
Jewish Federation of SA	11,418.00	11,420.00	(2.00)	137,018.00	137,018.00	0.00
United Way	0.00	0.00	0.00	0.00	0.00	0.00
Methodist Healthcare Ministrie	17,825.86	21,101.00	(3,275.14)	265,016.64	271,301.00	(6,284.36)
Government Grants	21,029.61	19,000.00	2,029.61	231,247.21	230,400.00	847.21
San Antonio JSS	1,000.00	2,085.00	(1,085.00)	16,000.02	22,500.00	(6,499.98)
Other Grants	50,000.00	123,000.00	(73,000.00)	501,961.00	395,500.00	106,461.00
Total Community Support	135,736.77	196,606.00	(60,869.23)	1,371,060.63	1,239,906.00	131,154.63
Program Revenue						
Client Fees	15,214.65	29,148.00	(13,933.35)	200,717.39	324,148.00	(123,430.61)
Professional Services	0.00	0.00	0.00	2,555.60	12,775.00	(10,219.40)
Total Program Revenue	15,214.65	29,148.00	(13,933.35)	203,272.99	336,923.00	(133,650.01)
Other Revenue						
Miscellaneous Income	0.00	0.00	0.00	499.00	0.00	499.00
Interest/Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	499.00	0.00	499.00
Total Revenues	150,951.42	225,754.00	(74,802.58)	1,574,832.62	1,576,829.00	(1,996.38)

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
Expenses						
Salaries & Wages	90,708.74	91,041.67	(332.93)	1,056,232.70	1,092,500.04	(36,267.34)
Employee Benefits	9,437.61	9,933.41	(495.80)	108,794.21	119,200.92	(10,406.71)
Unemployment Insurance	168.13	194.67	(26.54)	8,640.32	2,336.04	6,304.28
Worker's Compensation	204.34	248.17	(43.83)	2,283.30	2,978.04	(694.74)
Payroll Taxes	6,826.20	6,964.67	(138.47)	80,158.73	83,576.04	(3,417.31)
Subtotal Payroll Expense	107,345.02	108,382.59	(1,037.57)	1,256,109.26	1,300,591.08	(44,481.82)
Psychiatrist	4,200.00	7,875.00	(3,675.00)	83,005.48	87,375.00	(4,369.52)
Contract-Professional Liabilit	0.00	0.00	0.00	3,070.00	2,800.00	270.00
Contract Transcription	0.00	100.00	(100.00)	1,197.32	1,200.00	(2.68)
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Service	504.45	560.00	(55.55)	6,542.60	6,720.00	(177.40)
Billing Service	0.00	0.00	0.00	0.00	0.00	0.00
Computer Services	6,335.00	2,200.00	4,135.00	38,424.98	31,900.00	6,524.98
Cleaning Service	0.00	226.00	(226.00)	2,034.00	2,712.00	(678.00)
Contract Services-SAS	0.00	0.00	0.00	0.00	0.00	0.00
Security Monitoring	0.00	53.00	(53.00)	494.80	548.00	(53.20)
Shredding Service	62.43	100.00	(37.57)	938.42	1,150.00	(211.58)
Audit & Other Contracts	2,000.00	2,000.00	0.00	31,500.00	38,500.00	(7,000.00)
Donated Services	0.00	0.00	0.00	0.00	0.00	0.00
Public Education	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	1,226.75	1,167.00	59.75	15,542.39	12,167.00	3,375.39
Medication Supplies	0.00	63.00	(63.00)	0.00	756.00	(756.00)
Telephone	2,599.96	460.00	2,139.96	11,894.88	5,520.00	6,374.88
Postage	440.00	200.00	240.00	1,502.80	3,000.00	(1,497.20)
Rent	6,710.00	6,720.00	(10.00)	80,520.00	80,640.00	(120.00)
Utilities	2,095.33	520.00	1,575.33	7,963.43	5,800.00	2,163.43
Repairs & Maintenance	0.00	500.00	(500.00)	2,489.79	6,000.00	(3,510.21)
Equipment Rental	1,968.56	638.00	1,330.56	8,126.32	7,656.00	470.32
Printing	0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)
Travel	3.98	880.00	(876.02)	5,047.18	10,400.00	(5,352.82)
Client Transportation	0.00	260.00	(260.00)	920.00	4,000.00	(3,080.00)
Conferences/Meetings	0.00	600.00	(600.00)	2,802.16	5,500.00	(2,697.84)

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
Continuing Education	829.00	250.00	579.00	2,139.00	3,000.00	(861.00)
Financial Assistance	1,107.55	1,163.00	(55.45)	12,359.67	14,000.00	(1,640.33)
Indigent Burial	0.00	750.00	(750.00)	0.00	1,500.00	(1,500.00)
Community Service Projects	0.00	0.00	0.00	407.95	1,000.00	(592.05)
Food and Meals	0.00	300.00	(300.00)	1,935.50	2,500.00	(564.50)
Insurance	1,944.16	1,114.00	830.16	16,514.12	16,164.00	350.12
Fees & Permits	0.00	0.00	0.00	831.00	0.00	831.00
Affiliation Dues	428.50	437.50	(9.00)	5,142.00	5,250.00	(108.00)
Dues & Subscriptions	29.95	200.00	(170.05)	899.75	2,400.00	(1,500.25)
Marketing	0.00	495.00	(495.00)	4,504.86	5,940.00	(1,435.14)
Interest expense	564.51	200.00	364.51	6,892.98	2,500.00	4,392.98
Bank Charges	167.16	774.00	(606.84)	7,063.02	9,200.00	(2,136.98)
Pay Pal Charges	196.75	0.00	196.75	1,021.43	0.00	1,021.43
Supplemental Rent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Other Expense	33,414.04	30,930.50	2,483.54	363,727.83	379,298.00	(15,570.17)
Total Expenses	140,759.06	139,313.09	1,445.97	1,619,837.09	1,679,889.08	(60,051.99)
Net Income From Operations	10,192.36	86,440.91	(76,248.55)	(45,004.47)	(103,060.08)	58,055.61
Investment Gain (Loss)	94,784.33	7,500.00	87,284.33	26,057.32	30,000.00	(3,942.68)
Depreciation Expense	(6,752.95)	0.00	(6,752.95)	(6,752.95)	0.00	(6,752.95)
Net Income	\$ 98,223.74	\$ 93,940.91	4,282.83	(\$ 25,700.10)	(\$ 73,060.08)	47,359.98