

Cash Flow – TX64: Greater San Antonio (2017-2018)**Actuals Only: Full Fiscal Year – 2017-2018**

Column Customization Applied (Listed in Footer)

Account Description	Acct #	FY18 Actual
▼ OPERATING REVENUE		\$129,074.97
▼ Revenue		\$129,074.97
▼ Contributions	4110	\$127,988.05
Contributions - Monthly Donors	4110	\$3,175.00
Contributions - One-Time Gifts	4110	\$0.00
Contributions - Other Gifts	4110	\$108,678.05
Event - Banquet	4110	\$0.00
Event - Golf	4110	\$0.00
Clay Shoot	4110	\$0.00
(Unassigned Amount)		\$16,135.00
RTD Contributions	4112	\$0.00
Credit Card Processing Fee	4115	(\$1,013.07)
Contributions From Foundation	4120	\$0.00
Noncash Contributions	4190	\$2,024.99
NonContribution Revenue	4350	\$75.00
Transfers In/Internal Credits	9290	\$0.00
▼ OPERATING EXPENSE		\$131,068.73
▼ COMPENSATION		\$3,440.92
▼ Compensation		\$3,440.92
Salaries	5110	\$3,027.65
Other Compensation	5120	\$0.00
Social Security Taxes (FICA)	5210	\$231.61
Group Benefits	5230	\$0.00
Benefits Supplement	5235	\$121.10
Workers Compensation	5240	\$60.56
Pension	5250	\$0.00
▼ OPERATING EXPENSES		\$127,627.81
▼ Operating Expenses		\$15,802.83
Training	5410	\$250.00
Training Department	5415	\$0.00
Gifts and Awards	5420	\$0.00
Vehicle	5710	\$0.00
Office	5810	\$2,250.65
Program	6210	\$3,769.13
Multicultural/Urban Program	6230	\$0.00
▼ Fundraising	6410	\$2,071.36
Clay Shoot	6410	\$0.00
(Unassigned Amount)		\$2,071.36
Donor Care	6415	\$0.00
Operating Fundraisers Expense	6425	\$0.00
Banquet	6430	\$6,165.35

Golf Events	6440	\$0.00
Travel and Conference	6710	\$108.02
Conference Set Aside	6712	\$0.00
Moving	6740	\$0.00
Leadership Meetings	6750	\$1,012.08
Distributions to Foundation/YL	8280	\$0.00
Unsubmitted P Card Expense	8640	\$0.00
Miscellaneous Expense	8690	\$176.24
MLSS Service Charge	9120	\$3,266.57
Regional Service Charge	9130	\$1,590.25
Internal Charges		\$106,968.16
Urban Subsidy Credit	9121	\$0.00
Inactive - RTD Subsidy Credit	9122	\$0.00
Interest (Earned)/Paid	9170	\$7.21
Transfers Out/Internal Charges	9190	\$106,960.95
Northwest Capernaum	9190	\$3,333.33
San Antonio Alamo Heights	9190	\$0.00
San Antonio Central	9190	\$0.00
San Antonio North Campership	9190	\$0.00
San Antonio North Deaf YL	9190	\$833.33
San Antonio South Student Staff	9190	\$0.00
San Antonio West	9190	\$4,166.67
(Unassigned Amount)		\$98,627.62
Revenue Less Expense		(\$1,993.76)
Transfers into/out of Operating	9410	(\$500.00)
Ending Cash Balance	Prev FY (2017) Bal: \$6,962.70	
Estimated Cash Months	Budget: \$11,606.00	

Note: This printout was customized from the default view as follows:

- Additional columns hidden: FY17 Approved Budget, FY18 Approved Budget, Oct Actual, Nov Projected, Nov Actual, Dec Actual, Jan Actual, Feb Actual, Mar Actual, Apr Actual, May Actual, Jun Actual, Jul Actual, Aug Actual, Sep Actual

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