

Bexar County Community Health Collaborative Profit & Loss

January through December 2018

Cash Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
1900 · Pathways Community HUB	300,000.00
1203 · Conference Sponsor	42,343.48
1101 · Donations	6,242.63
1000 · Member Assessments	314,562.70
1300 · Service Agreements	534,473.98
1700 · SAHLI	12,377.62
1800 · Young Minds Matter	2,773.13
Total Income	1,212,773.54
Gross Profit	1,212,773.54
Expense	
Personnel and Fringe	
2000 · Personnel	261,272.76
2050 · Payroll Taxes	20,463.04
2100 · Retirement Benefits	7,007.47
2200 · Health Insurance	27,692.12
2300 · Unemployment Tax	2,325.62
2400 · Workers Compensation	723.79
Total Personnel and Fringe	319,484.80
Overhead	
2700 · Building Lease	28,930.21
2701 · Electricity	4,113.12
2800 · Phone Service / DSL	2,730.47
Total Overhead	35,773.80
Travel	
3000 · Mileage	3,331.40
3100 · Conferences	13,997.09
3200 · Consultant Travel	18,662.76
Total Travel	35,991.25
Equipment	
4020 · Network / Office Phones	2,367.48
Total Equipment	2,367.48
Supplies	
5000 · General Office Supplies	8,161.01
5100 · Software	376.02
Total Supplies	8,537.03
Contract Services	
6900 · Pathways CCA	112,335.00
6700 · Medical Director	5,000.00
6800 · CEU	5,500.00
6000 · Public Relations	14,000.00
6100 · Accounting	900.00
6200 · Payroll Processing - ADP	3,256.91
6300 · Audit Fees	3,568.00
6400 · PMU Trainers	10,005.00
6500 · IT Support	79,778.50
Total Contract Services	234,343.41
Insurance	
7000 · Insurance - D & O	7,619.57
Total Insurance	7,619.57

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	<u>Jan - Dec 18</u>
Other Expense	
10425 · Intern Stipend	9,786.00
10100 · Bank Charges	4,433.01
10200 · Membership Dues	165.00
10250 · Meeting/Catering	68,955.72
10350 · Postage	67.70
10400 · Professional Fees	117,422.37
10450 · Printing/Stationery/Graphics	68,325.34
10600 · Mobile Telephone	3,606.02
10650 · Training	3,218.87
10660 · Property Taxes	1,147.61
Total Other Expense	<u>277,127.64</u>
Total Expense	<u>921,244.98</u>
Net Ordinary Income	<u>291,528.56</u>
Net Income	<u><u>291,528.56</u></u>