

Guadalupe County Children's Advocacy Center, Inc.
Income and Expense Report
June 2018 through May 2019

	<u>Jun '18 - May 19</u>
Ordinary Income/Expense	
Income	
Community Awareness Income	
Pinwheel Display (April)	
In Kind Pinwheels	289.72
Pinwheel Display (April) - Other	1,698.00
	<u>1,987.72</u>
Total Pinwheel Display (April)	1,987.72
Total Community Awareness Income	1,987.72
radKIDS Income	30,500.00
New Building	
CA's Office Forfeiture Fund	300,000.00
GCSO Forfeiture Fund	600,000.00
New Building - Other	2,554.06
	<u>902,554.06</u>
Total New Building	902,554.06
Court Fee Income	161.00
Government Grants	
Professional Org. - CACTX/HHSC	119,259.85
County governments	7,500.00
	<u>431,235.15</u>
VOCA	431,235.15
City governments	21,000.00
	<u>578,995.00</u>
Total Government Grants	578,995.00
Adjustment	282.73
Interest Inc	846.84
Uncategorized Income	912.68
Individuals	
Memorials/Honoraria	2,556.00
Individuals - Other	21,369.45
	<u>23,925.45</u>
Total Individuals	23,925.45
Corporations	14,957.33
Foundations	
Restricted grants	
New Building Contributions	1,500.00
	<u>1,500.00</u>
Total Restricted grants	1,500.00
Foundations - Other	15,000.00
	<u>16,500.00</u>
Total Foundations	16,500.00
Churches	8,587.15
Community Organizations	10,625.00
United Way	18,333.26

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Special event	
Quilt Raffle (GCCWB/GCCAC)	50.00
Superhero Dash 5K	9,849.39
Seguin DPB	53,301.57
Schertz DPB	45,843.96
Client aid - New bowling funds	3,456.25
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Total Special event	112,501.17
Total Income	<hr/> 1,721,669.39
Gross Profit	1,721,669.39
Expense	
Lawn / Garden Care	1,305.00
Fire Alarm System Monitoring	
Fire Alarm System Maintenance	117.00
Fire Alarm System Monitoring - Other	444.00
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Total Fire Alarm System Monitoring	561.00
radKIDS	9,071.03
Health Insurance	
Dependent Hlth. Ins. - emp. exp	467.76
Health Insurance - Other	63,782.17
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Total Health Insurance	64,249.93
My Safe Space	1,896.36
Unemployment Tax Payment	81.71
Purchase of Swag	846.09
New Building Expense	
Therapy Garden Expense	477.26
New Building Expense - Other	1,038,871.90
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Total New Building Expense	1,039,349.16
Credit Card Processing Fee	51.25
Resource Room Expense	108.73
Special Events	
Quilt Raffle (GCCAC/GCCWB)	780.05
Superhero Dash 5K	5,665.71
Seguin DPB	8,845.46
Schertz DPB	8,533.97
Client Aid - new bowling funds	710.00
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Total Special Events	24,535.19
Multidisciplinary Team	491.24
Salaries Expense	514,083.71
Payroll Expenses	26,253.79
Payroll Tax Expense	41,175.14
Meals & Entertn	286.95
Repairs	807.56
Security system	231.00
Uncategorized Expenses	0.19
Bank Charge	72.68

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Office	
Janitorial	490.00
Office - Other	21,048.86
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Total Office	21,538.86
Audit	6,500.00
Postage and Delivery	1,354.17
Printing and Reproduction	1,822.26
Rent	18,450.00
Utilities	
Telephone	6,165.18
Trash pickup	743.11
Gas, electric and water	8,228.52
Utilities - Other	-267.57
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Total Utilities	14,869.24
Travel	4,062.35
Insurance	19,997.00
Dues and Subscriptions	3,882.00
Training	
radKIDS	36,751.83
Other	1,585.43
Counseling	2,436.99
Family Advocacy	335.38
Forensic Interview	2,445.16
Training - Other	8,118.62
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Total Training	51,673.41
Community Awareness Expense	
Pinwheel Display (April)	6,238.41
Community Awareness Expense - Ot...	36.00
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Total Community Awareness Expense	6,274.41
Misc	-92.63
Capital expenditures	
Computer	2,345.67
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Total Capital expenditures	2,345.67
Total Expense	1,878,134.45
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Net Ordinary Income	-156,465.06
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Net Income	-156,465.06
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