

Guadalupe County Children's Advocacy Center, Inc.  
Income and Expense Report  
September 2019 through August 2020

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	<u>Sep '19 - Aug 20</u>
Ordinary Income/Expense	
Income	
In Kind Volunteer Hours	0.00
Community Awareness Income	250.00
radKIDS Income	1,500.00
New Building	-768.08
My Safe Space Grant	1,000.00
In Kind Office	165.41
Government Grants	746,357.29
Adjustment	479.00
Interest Inc	248.06
Uncategorized Income	562.36
Individuals	13,608.83
Corporations	3,333.02
Foundations	27,000.00
Churches	7,125.63
Community Organizations	2,850.00
United Way	18,333.33
Special event	91,116.81
Total Income	<u>913,161.66</u>
Gross Profit	913,161.66
Expense	
Volunteer Hours	0.00
Lawn / Garden Care	1,885.00
Fire Alarm System Monitoring	1,231.20
radKIDS	8,551.43
Health Insurance	89,917.45
New Building Expense	3,538.72
Credit Card Processing Fee	0.01
Special Events	14,516.89
Multidisciplinary Team	451.82
Salaries Expense	570,119.95
Payroll Expenses	30,492.32
Payroll Tax Expense	49,089.46
Meals & Entertn	366.36
Staff Appreciation	355.38
Repairs	808.24
Security system	446.00
Bank Charge	2.50
Office	42,162.54

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Audit	7,100.00
Postage and Delivery	1,150.20
Printing and Reproduction	2,116.78
Rent	7,805.00
Utilities	12,175.14
Travel	2,560.89
Insurance	17,413.49
Dues and Subscriptions	5,449.17
Training	31,031.54
Community Awareness Expe...	649.43
Total Expense	<u>901,386.91</u>
Net Ordinary Income	<u>11,774.75</u>
Net Income	<u><u>11,774.75</u></u>