

JDRF
P&LSummary
4656 South Central Texas Chapter
For the Twelve Months Ending Sunday, June 30, 2019

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	Jun 2019 MTD Actual	Jun 2019 MTD Budget	Variance
P2P			
Walk Gross	\$0.00	\$16,481.97	(\$16,481.97)
Walk Expenses	0.00	806.02	(806.02)
Walk Net	0.00	15,675.95	(15,675.95)
Ride Gross	0.00	(56.50)	56.50
Ride Expenses	121.77	124.38	(2.61)
Ride Net	(121.77)	(180.88)	59.11
Challenge Gross	0.00	0.00	0.00
Challenge Expenses	12.37	1,017.28	(1,004.91)
Challenge net	(12.37)	(1,017.28)	1,004.91
School / Youth Gross	0.00	0.00	0.00
School / Youth Expenses	0.00	0.00	0.00
School / Youth Net	0.00	0.00	0.00
Third Party/ Commun/ Team JDRF	100.00	0.00	100.00
P2P Net	(34.14)	14,477.79	(14,511.93)
Signature Events			
Gala Gross	28,000.00	259,446.35	(231,446.35)
Gala Expenses	867.00	141,960.34	(141,093.34)
Gala Net	27,133.00	117,486.01	(90,353.01)
Golf Gross	2,500.00	39,990.03	(37,490.03)
Golf Expenses	78.75	9,912.50	(9,833.75)
Golf Net	2,421.25	30,077.53	(27,656.28)
OSE Gross	0.00	0.00	0.00
OSE Expenses	0.00	379.17	(379.17)
OSE Net	0.00	(379.17)	379.17
Signature Events Net	29,554.25	147,184.37	(117,630.12)
Contributions			
Major Gift Outright	0.00	0.00	0.00
Major Gift Pledge	0.00	0.00	0.00
Planned Giving	0.00	0.00	0.00
Non-Event Matching Gift	0.00	344.77	(344.77)
Direct Appeal	290.00	1,364.74	(1,074.74)
General Revenue	285.00	(7,390.82)	7,675.82
Workplace Giving	340.00	878.19	(538.19)
National Corporate Workplace Giving	0.00	0.00	0.00
Corporate Contributions	0.00	0.00	0.00
National Corporate Partnerships & All Ford Revenue	0.00	0.00	0.00
National Industry Partners	0.00	0.00	0.00
Outreach Events	0.00	2,083.33	(2,083.33)
Outreach General Program Grant	0.00	0.00	0.00
National Corporate Outreach Sponsorship	0.00	1,250.00	(1,250.00)
Other Core Revenue	0.00	0.00	0.00
Contributed Services	0.00	0.00	0.00
Total Contributions	915.00	(1,469.79)	2,384.79
Core Fundraising Net Revenue	30,435.11	160,192.37	(129,757.26)
Other Contributions			

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7/1/2018 - 6/30/2019 YTD Actual	7/1/2018 - 6/30/2019 YTD Budget	Variance	FY 2019 Annual Budget	Jun 2018 PY MTD Actual	PY YTD Actual
\$631,841.56	\$439,999.98	\$191,841.58	\$439,999.98	\$23,189.81	\$442,345.54
102,501.33	69,650.01	32,851.32	69,650.01	1,152.62	78,853.32
<u>529,340.23</u>	<u>370,349.97</u>	<u>158,990.26</u>	<u>370,349.97</u>	<u>22,037.19</u>	<u>363,492.22</u>
32,725.00	22,000.00	10,725.00	22,000.00	0.00	19,519.00
6,794.40	7,400.00	(605.60)	7,400.00	2.50	4,535.53
<u>25,930.60</u>	<u>14,600.00</u>	<u>11,330.60</u>	<u>14,600.00</u>	<u>(2.50)</u>	<u>14,983.47</u>
14,362.29	5,500.00	8,862.29	5,500.00	100.00	12,570.95
150.28	2,285.00	(2,134.72)	2,285.00	427.28	1,895.70
<u>14,212.01</u>	<u>3,215.00</u>	<u>10,997.01</u>	<u>3,215.00</u>	<u>(327.28)</u>	<u>10,675.25</u>
0.00	0.00	0.00	0.00	1,792.29	14,084.35
0.00	0.00	0.00	0.00	233.62	4,071.40
0.00	0.00	0.00	0.00	1,558.67	10,012.95
74,545.66	5,100.00	69,445.66	5,100.00	309.87	11,423.77
<u>644,028.50</u>	<u>393,264.97</u>	<u>250,763.53</u>	<u>393,264.97</u>	<u>23,575.95</u>	<u>410,587.66</u>
772,623.53	924,999.99	(152,376.46)	924,999.99	333,125.00	821,197.26
241,030.16	330,899.88	(89,869.72)	330,899.88	194,840.40	326,037.72
<u>531,593.37</u>	<u>594,100.11</u>	<u>(62,506.74)</u>	<u>594,100.11</u>	<u>138,284.60</u>	<u>495,159.54</u>
92,005.00	80,999.96	11,005.04	80,999.96	5,250.00	52,744.43
17,075.56	21,550.00	(4,474.44)	21,550.00	17,423.42	19,468.21
<u>74,929.44</u>	<u>59,449.96</u>	<u>15,479.48</u>	<u>59,449.96</u>	<u>(12,173.42)</u>	<u>33,276.22</u>
0.00	50,000.00	(50,000.00)	50,000.00	0.00	2,000.00
0.00	4,550.04	(4,550.04)	4,550.04	0.00	0.00
0.00	45,449.96	(45,449.96)	45,449.96	0.00	2,000.00
<u>606,522.81</u>	<u>699,000.03</u>	<u>(92,477.22)</u>	<u>699,000.03</u>	<u>126,111.18</u>	<u>530,435.76</u>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
75.00	0.00	75.00	0.00	0.00	15.00
581.06	2,500.01	(1,918.95)	2,500.01	100.00	725.13
47,109.67	40,940.80	6,168.87	40,940.80	1,045.00	34,333.40
26,494.09	14,500.00	11,994.09	14,500.00	(8,621.68)	16,073.32
19,266.09	41,292.59	(22,026.50)	41,292.59	(476.84)	22,809.48
0.00	0.00	0.00	0.00	0.00	0.00
0.00	500.00	(500.00)	500.00	0.00	100.00
42,605.19	68,872.79	(26,267.60)	68,872.79	312.55	63,744.78
0.00	0.00	0.00	0.00	0.00	0.00
56,405.00	39,999.96	16,405.04	39,999.96	0.00	35,020.00
0.00	0.00	0.00	0.00	0.00	20,000.00
0.00	15,000.00	(15,000.00)	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<u>192,536.10</u>	<u>223,606.15</u>	<u>(31,070.05)</u>	<u>223,606.15</u>	<u>(7,640.97)</u>	<u>192,821.11</u>
1,443,087.41	1,315,871.15	127,216.26	1,315,871.15	142,046.16	1,133,844.53

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	<u>Jun 2019</u>	<u>Jun 2019</u>	<u>Variance</u>
	<u>MTD Actual</u>	<u>MTD Budget</u>	
Co-Funded	0.00	0.00	0.00
Helmsley Outright	0.00	0.00	0.00
Helmsley Pledge	0.00	0.00	0.00
Affiliate	0.00	0.00	0.00
Investment	0.00	0.00	0.00
Interest & Dividend Income	0.00	0.00	0.00
Realized Gains	0.00	0.00	0.00
Unrealized Gains	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Interco-Contribution	0.00	0.00	0.00
Interco - Expense Chargeout	0.00	0.00	0.00
Total Other Contribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Public Support and Revenue	<u>30,435.11</u>	<u>160,192.37</u>	<u>(129,757.26)</u>
Operating Expenses			
Payroll	0.00	38,879.93	(38,879.93)
Printing / Postage	0.00	767.86	(767.86)
Public Relation Media Marketing	0.00	0.00	0.00
Rent & Related	0.00	1,363.31	(1,363.31)
Travel Related	0.00	2,589.55	(2,589.55)
Technology Related	0.00	37.76	(37.76)
Professional Services	0.00	0.00	0.00
Depreciation and Amortization	0.00	0.00	0.00
Dues & Fees	13.56	211.13	(197.57)
Other Expenses	0.00	200.00	(200.00)
Outreach	0.00	1,877.34	(1,877.34)
Outreach Event	0.00	307.54	(307.54)
Total Operating Expenses	<u>13.56</u>	<u>46,234.42</u>	<u>(46,220.86)</u>
Grant Expenses	0.00	0.00	0.00
Other Direct Mission	0.00	0.00	0.00
Total Expenses	<u>13.56</u>	<u>46,234.42</u>	<u>(46,220.86)</u>
Change in Net Assets	<u>30,421.55</u>	<u>113,957.95</u>	<u>(83,536.40)</u>

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<u>7/1/2018 - 6/30/2019</u>	<u>7/1/2018 - 6/30/2019</u>		<u>FY 2019</u>	<u>Jun 2018</u>	
<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>PY MTD Actual</u>	<u>PY YTD Actual</u>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,250.00	0.00	1,250.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,250.00	0.00	1,250.00	0.00	0.00	0.00
<u>1,444,337.41</u>	<u>1,315,871.15</u>	<u>128,466.26</u>	<u>1,315,871.15</u>	<u>142,046.16</u>	<u>1,133,844.53</u>
341,563.11	470,794.98	(129,231.87)	470,794.98	44,427.79	403,917.79
8,813.85	8,152.79	661.06	8,152.79	1,237.75	9,696.19
0.00	0.00	0.00	0.00	0.00	183.62
64,714.20	85,499.97	(20,785.77)	85,499.97	6,116.77	70,644.49
7,674.76	11,500.02	(3,825.26)	11,500.02	5,255.99	14,749.49
1,147.64	900.00	247.64	900.00	160.07	1,622.01
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
9,300.31	6,600.01	2,700.30	6,600.01	312.35	6,044.15
577.47	200.00	377.47	200.00	600.61	790.19
1,081.17	3,499.99	(2,418.82)	3,499.99	734.96	1,447.47
36,821.29	40,000.01	(3,178.72)	40,000.01	387.85	50,901.03
471,693.80	627,147.77	(155,453.97)	627,147.77	59,234.14	559,996.43
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<u>471,693.80</u>	<u>627,147.77</u>	<u>(155,453.97)</u>	<u>627,147.77</u>	<u>59,234.14</u>	<u>559,996.43</u>
<u>972,643.61</u>	<u>688,723.38</u>	<u>283,920.23</u>	<u>688,723.38</u>	<u>82,812.02</u>	<u>573,848.10</u>

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Walk Gross:

4010-4656-64194656 Corporate Team-South Central Texas Chapter-San Antonio Walk 4656
4020-4656-64194656 Family Team-South Central Texas Chapter-San Antonio Walk 4656
4030-4656-64194656 School Team-South Central Texas Chapter-San Antonio Walk 4656
4040-4656-64194656 Individuals-South Central Texas Chapter-San Antonio Walk 4656
4300-4656-64194656 Sponsorship - No Goods or Services-South Central Texas Chapter-San Antonio Walk 4656
4400-4656-64194656 National Corporate-South Central Texas Chapter-San Antonio Walk 4656
4500-4656-64194656 Events Matching Gift-South Central Texas Chapter-San Antonio Walk 4656
4600-4656-64194656 Merchandise / POS-South Central Texas Chapter-San Antonio Walk 4656

Total Walk Gross

Walk Expenses:

6110-4656-64194656 Event Recruitment, Kickoff, Cultivation and Post event-South Central Texas Chapter-San Antonio Walk
6120-4656-64194656 Event Food and Beverage-South Central Texas Chapter-San Antonio Walk 4656
6130-4656-64194656 Event Rent / Facility / Onsite Event Expense-South Central Texas Chapter-San Antonio Walk 4656
6140-4656-64194656 Event Entertainment & Production / Décor-South Central Texas Chapter-San Antonio Walk 4656
6150-4656-64194656 Event Promotional / Plaque / Awards / Incentives / Prizes-South Central Texas Chapter-San Antonio
6170-4656-64194656 Event Postage / Mailing / Shipping-South Central Texas Chapter-San Antonio Walk 4656
6180-4656-64194656 Event Copying and Printing-South Central Texas Chapter-San Antonio Walk 4656
6190-4656-64194656 Event PR & Advertising-South Central Texas Chapter-San Antonio Walk 4656
6220-4656-64194656 Event Staff Meeting-South Central Texas Chapter-San Antonio Walk 4656
6250-4656-64194656 Event Staff Travel - Auto & Taxi-South Central Texas Chapter-San Antonio Walk 4656
6280-4656-64194656 Event Credit Card and Online Transaction Fees-South Central Texas Chapter-San Antonio Walk 4656
6300-4656-64194656 Event Miscellaneous-South Central Texas Chapter-San Antonio Walk 4656

Total Walk Expenses

Walk Net

Ride Gross:

4040-4656-80004656 Individuals-South Central Texas Chapter-Ride 4656
4500-4656-80004656 Events Matching Gift-South Central Texas Chapter-Ride 4656

Total Ride Gross

Ride Expenses:

6150-4656-80004656 Event Promotional / Plaque / Awards / Incentives / Prizes-South Central Texas Chapter-Ride 4656
6170-4656-80004656 Event Postage / Mailing / Shipping-South Central Texas Chapter-Ride 4656
6180-4656-80004656 Event Copying and Printing-South Central Texas Chapter-Ride 4656
6210-4656-80004656 Event Staff Transportation - Air & Rail-South Central Texas Chapter-Ride 4656
6220-4656-80004656 Event Staff Meeting-South Central Texas Chapter-Ride 4656
6250-4656-80004656 Event Staff Travel - Auto & Taxi-South Central Texas Chapter-Ride 4656
6280-4656-80004656 Event Credit Card and Online Transaction Fees-South Central Texas Chapter-Ride 4656
6300-4656-80004656 Event Miscellaneous-South Central Texas Chapter-Ride 4656

Total Ride Expenses

Ride Net

Challenge Gross:

4040-4656-80214656 Individuals-South Central Texas Chapter-Endurance Program- National 4656
4040-4656-80314656 Individuals-South Central Texas Chapter-Endurance Program- Chapter 4656

Total Challenge Gross

Challenge Expenses:

6150-4656-80214656 Event Promotional / Plaque / Awards / Incentives / Prizes-South Central Texas Chapter-Endurance

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Jun 2019 MTD Actual	Jun 2019 MTD Budget	Variance	7/1/2018 - 6/30/2019 YTD Actual	7/1/2018 - 6/30/2019 YTD Budget	Variance
0.00	10,980.56	(10,980.56)	115,325.13	102,999.99	12,325.14
0.00	640.74	(640.74)	334,237.65	195,000.00	139,237.65
0.00	0.00	0.00	4,804.52	4,999.99	(195.47)
0.00	0.00	0.00	5,012.12	7,000.00	(1,987.88)
0.00	2,476.23	(2,476.23)	131,300.00	124,999.99	6,300.01
0.00	0.00	0.00	1,896.85	0.00	1,896.85
0.00	2,384.44	(2,384.44)	9,385.77	5,000.01	4,385.76
0.00	0.00	0.00	29,879.52	0.00	29,879.52
0.00	16,481.97	(16,481.97)	631,841.56	439,999.98	191,841.58
0.00	0.00	0.00	8,303.90	12,500.00	(4,196.10)
0.00	0.00	0.00	569.43	500.00	69.43
0.00	0.00	0.00	1,200.00	7,000.00	(5,800.00)
0.00	0.00	0.00	52,133.37	24,000.00	28,133.37
0.00	0.00	0.00	15,495.06	10,500.00	4,995.06
0.00	17.35	(17.35)	2,209.50	1,500.00	709.50
0.00	397.60	(397.60)	9,393.26	7,500.00	1,893.26
0.00	0.00	0.00	1,417.09	0.00	1,417.09
0.00	228.12	(228.12)	1,101.39	1,000.00	101.39
0.00	0.00	0.00	354.20	0.00	354.20
0.00	162.95	(162.95)	7,284.07	5,000.01	2,284.06
0.00	0.00	0.00	3,040.06	150.00	2,890.06
0.00	806.02	(806.02)	102,501.33	69,650.01	32,851.32
0.00	15,675.95	(15,675.95)	529,340.23	370,349.97	158,990.26
0.00	(56.50)	56.50	32,725.00	22,000.00	10,725.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	(56.50)	56.50	32,725.00	22,000.00	10,725.00
0.00	0.00	0.00	118.89	400.00	(281.11)
0.00	0.00	0.00	769.96	2,000.00	(1,230.04)
0.00	0.00	0.00	311.94	0.00	311.94
0.00	0.00	0.00	1,616.96	0.00	1,616.96
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,840.00	4,500.00	(660.00)
121.77	124.38	(2.61)	136.65	500.00	(363.35)
0.00	0.00	0.00	0.00	0.00	0.00
121.77	124.38	(2.61)	6,794.40	7,400.00	(605.60)
(121.77)	(180.88)	59.11	25,930.60	14,600.00	11,330.60
0.00	0.00	0.00	14,362.29	5,500.00	8,862.29
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,362.29	5,500.00	8,862.29
0.00	49.40	(49.40)	73.02	200.00	(126.98)

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102,999.99	10,000.00	93,802.14
195,000.00	1,812.35	194,785.03
4,999.99	0.00	5,717.82
7,000.00	0.00	7,026.50
124,999.99	2,500.00	126,200.00
0.00	0.00	0.00
5,000.01	8,801.46	14,738.05
0.00	76.00	76.00
439,999.98	23,189.81	442,345.54
12,500.00	0.00	5,028.26
500.00	0.00	377.45
7,000.00	0.00	27,027.02
24,000.00	0.00	18,399.11
10,500.00	0.00	11,817.25
1,500.00	44.50	1,540.06
7,500.00	761.56	8,784.87
0.00	0.00	0.00
1,000.00	186.09	710.86
0.00	0.00	0.00
5,000.01	160.47	4,923.77
150.00	0.00	244.67
69,650.01	1,152.62	78,853.32
370,349.97	22,037.19	363,492.22
22,000.00	(50.00)	19,469.00
0.00	50.00	50.00
22,000.00	0.00	19,519.00
400.00	0.00	226.44
2,000.00	0.00	716.70
0.00	0.00	131.89
0.00	0.00	1,461.45
0.00	0.00	69.00
4,500.00	0.00	1,920.00
500.00	2.50	10.05
0.00	0.00	0.00
7,400.00	2.50	4,535.53
14,600.00	(2.50)	14,983.47
5,500.00	0.00	11,970.95
0.00	100.00	600.00
5,500.00	100.00	12,570.95
200.00	49.95	117.11

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6150-4656-80314656 Event Promotional / Plaque / Awards / Incentives / Prizes-South Central Texas Chapter-Endurance
6170-4656-80214656 Event Postage / Mailing / Shipping-South Central Texas Chapter-Endurance Program- National 4656
6170-4656-80314656 Event Postage / Mailing / Shipping-South Central Texas Chapter-Endurance Program- Chapter 4656
6180-4656-80214656 Event Copying and Printing-South Central Texas Chapter-Endurance Program- National 4656
6250-4656-80214656 Event Staff Travel - Auto & Taxi-South Central Texas Chapter-Endurance Program- National 4656
6280-4656-80214656 Event Credit Card and Online Transaction Fees-South Central Texas Chapter-Endurance Program-
6300-4656-80214656 Event Miscellaneous-South Central Texas Chapter-Endurance Program- National 4656

Total Challenge Expenses
Challenge net

School / Youth Gross:

4040-4656-93514656 Individuals-South Central Texas Chapter-SYE: Kids Walk 4656

Total School / Youth Gross

School / Youth Expenses:

6150-4656-93514656 Event Promotional / Plaque / Awards / Incentives / Prizes-South Central Texas Chapter-SYE: Kids Walk
6170-4656-93514656 Event Postage / Mailing / Shipping-South Central Texas Chapter-SYE: Kids Walk 4656
6180-4656-93514656 Event Copying and Printing-South Central Texas Chapter-SYE: Kids Walk 4656
6200-4656-93514656 Event Photography and Video-South Central Texas Chapter-SYE: Kids Walk 4656
6280-4656-93514656 Event Credit Card and Online Transaction Fees-South Central Texas Chapter-SYE: Kids Walk 4656
6300-4656-93514656 Event Miscellaneous-South Central Texas Chapter-SYE: Kids Walk 4656

Total School / Youth Expenses
School / Youth Net

Third Party/ Commu/ Team JDRF:

5250-4656-00004656 Other Third Party Campaign and Events-South Central Texas Chapter-Non-Event 4656
5260-4656-00004656 JDRF Your Way Campaign and Events-South Central Texas Chapter-Non-Event 4656

Total Third Party/ Commu/ Team JDRF

P2P Net

Signature Events

Gala Gross:

4200-4656-73504656 Tickets-South Central Texas Chapter-San Antonio Gala 4656
4300-4656-73504656 Sponsorship - No Goods or Services-South Central Texas Chapter-San Antonio Gala 4656
4350-4656-73504656 Sponsorship - Goods and/or Services-South Central Texas Chapter-San Antonio Gala 4656
4400-4656-73504656 National Corporate-South Central Texas Chapter-San Antonio Gala 4656
4700-4656-73504656 Live Auctions-South Central Texas Chapter-San Antonio Gala 4656
4750-4656-73504656 Silent Auctions-South Central Texas Chapter-San Antonio Gala 4656
4800-4656-73504656 Raffle-South Central Texas Chapter-San Antonio Gala 4656
4900-4656-73504656 Fund A Cure Outright-South Central Texas Chapter-San Antonio Gala 4656

Total Gala Gross

Gala Expenses:

6110-4656-73504656 Event Recruitment, Kickoff, Cultivation and Post event-South Central Texas Chapter-San Antonio Gala
6120-4656-73504656 Event Food and Beverage-South Central Texas Chapter-San Antonio Gala 4656
6130-4656-73504656 Event Rent / Facility / Onsite Event Expense-South Central Texas Chapter-San Antonio Gala 4656
6140-4656-73504656 Event Entertainment & Production / Décor-South Central Texas Chapter-San Antonio Gala 4656
6150-4656-73504656 Event Promotional / Plaque / Awards / Incentives / Prizes-South Central Texas Chapter-San Antonio
6170-4656-73504656 Event Postage / Mailing / Shipping-South Central Texas Chapter-San Antonio Gala 4656
6180-4656-73504656 Event Copying and Printing-South Central Texas Chapter-San Antonio Gala 4656
6190-4656-73504656 Event PR & Advertising-South Central Texas Chapter-San Antonio Gala 4656

JDRF
P&LSummary
4656 South Central Texas Chapter
For the Twelve Months Ending Sunday, June 30, 2019

Jun 2019	Jun 2019		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25.49	0.00	25.49
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	27.00	0.00	27.00
0.00	967.88	(967.88)	0.00	1,560.00	(1,560.00)
12.37	0.00	12.37	24.77	25.00	(0.23)
0.00	0.00	0.00	0.00	500.00	(500.00)
<u>12.37</u>	<u>1,017.28</u>	<u>(1,004.91)</u>	<u>150.28</u>	<u>2,285.00</u>	<u>(2,134.72)</u>
(12.37)	(1,017.28)	1,004.91	14,212.01	3,215.00	10,997.01
0.00	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	72,800.66	5,000.00	67,800.66
100.00	0.00	100.00	1,745.00	100.00	1,645.00
<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>74,545.66</u>	<u>5,100.00</u>	<u>69,445.66</u>
(34.14)	14,477.79	(14,511.93)	644,028.50	393,264.97	250,763.53
0.00	46,707.32	(46,707.32)	58,400.00	65,000.00	(6,600.00)
0.00	0.00	0.00	4,566.00	15,000.00	(10,434.00)
25,000.00	35,685.48	(10,685.48)	185,000.00	200,000.00	(15,000.00)
0.00	0.00	0.00	25,000.00	0.00	25,000.00
0.00	265.49	(265.49)	113,725.00	75,000.00	38,725.00
0.00	(635.71)	635.71	66,914.00	55,000.00	11,914.00
0.00	169.16	(169.16)	13,550.00	15,000.00	(1,450.00)
3,000.00	177,254.61	(174,254.61)	305,468.53	499,999.99	(194,531.46)
<u>28,000.00</u>	<u>259,446.35</u>	<u>(231,446.35)</u>	<u>772,623.53</u>	<u>924,999.99</u>	<u>(152,376.46)</u>
0.00	0.00	0.00	4,890.45	5,000.00	(109.55)
0.00	308.33	(308.33)	0.00	3,699.96	(3,699.96)
0.00	83.33	(83.33)	80,000.00	125,999.96	(45,999.96)
0.00	117,441.55	(117,441.55)	100,060.86	137,500.01	(37,439.15)
0.00	2,484.50	(2,484.50)	544.29	3,000.00	(2,455.71)
0.00	434.85	(434.85)	1,842.47	1,500.00	342.47
0.00	8,825.11	(8,825.11)	14,901.77	16,000.00	(1,098.23)
0.00	0.00	0.00	42.22	3,000.00	(2,957.78)

JDRF
P&LSummary
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FY 2019 Annual Budget	Jun 2018 PY MTD Actual	PY YTD Actual
0.00	0.00	31.18
0.00	37.33	73.89
0.00	0.00	11.94
0.00	0.00	0.00
1,560.00	340.00	548.00
25.00	0.00	19.58
500.00	0.00	1,094.00
<hr/>	<hr/>	<hr/>
2,285.00	427.28	1,895.70
3,215.00	(327.28)	10,675.25
0.00	1,792.29	14,084.35
<hr/>	<hr/>	<hr/>
0.00	1,792.29	14,084.35
0.00	71.59	245.97
0.00	52.50	606.07
0.00	91.43	2,944.00
0.00	0.00	30.00
0.00	18.10	187.05
0.00	0.00	58.31
<hr/>	<hr/>	<hr/>
0.00	233.62	4,071.40
0.00	1,558.67	10,012.95
5,000.00	309.87	10,883.77
100.00	0.00	540.00
<hr/>	<hr/>	<hr/>
5,100.00	309.87	11,423.77
<hr/>	<hr/>	<hr/>
393,264.97	23,575.95	410,587.66
65,000.00	56,850.00	79,350.00
15,000.00	0.00	15,000.00
200,000.00	61,200.00	142,700.00
0.00	0.00	5,000.00
75,000.00	300.00	56,600.00
55,000.00	1,825.00	48,034.00
15,000.00	350.00	13,501.00
499,999.99	212,600.00	461,012.26
<hr/>	<hr/>	<hr/>
924,999.99	333,125.00	821,197.26
5,000.00	(1,329.36)	2,653.43
3,699.96	0.00	0.00
125,999.96	53,912.80	133,912.80
137,500.01	107,272.95	122,907.95
3,000.00	1,927.83	2,327.83
1,500.00	904.07	3,118.57
16,000.00	11,333.53	20,450.34
3,000.00	0.00	2,000.00

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6200-4656-73504656 Event Photography and Video-South Central Texas Chapter-San Antonio Gala 4656
6210-4656-73504656 Event Staff Transportation - Air & Rail-South Central Texas Chapter-San Antonio Gala 4656
6220-4656-73504656 Event Staff Meeting-South Central Texas Chapter-San Antonio Gala 4656
6230-4656-73504656 Event Staff Event Site/ Hotel Expense-South Central Texas Chapter-San Antonio Gala 4656
6250-4656-73504656 Event Staff Travel - Auto & Taxi-South Central Texas Chapter-San Antonio Gala 4656
6270-4656-73504656 Event Other Professional Services-South Central Texas Chapter-San Antonio Gala 4656
6280-4656-73504656 Event Credit Card and Online Transaction Fees-South Central Texas Chapter-San Antonio Gala 4656
6300-4656-73504656 Event Miscellaneous-South Central Texas Chapter-San Antonio Gala 4656

Total Gala Expenses
Gala Net

Golf Gross:

4200-4656-78084656 Tickets-South Central Texas Chapter-Tee Up 4656
4200-4656-78094656 Tickets-South Central Texas Chapter-Masters for A Cure 4656
4300-4656-78084656 Sponsorship - No Goods or Services-South Central Texas Chapter-Tee Up 4656
4350-4656-78084656 Sponsorship - Goods and/or Services-South Central Texas Chapter-Tee Up 4656
4350-4656-78094656 Sponsorship - Goods and/or Services-South Central Texas Chapter-Masters for A Cure 4656
4750-4656-78084656 Silent Auctions-South Central Texas Chapter-Tee Up 4656
4800-4656-78084656 Raffle-South Central Texas Chapter-Tee Up 4656
4950-4656-78084656 Event General Revenue-South Central Texas Chapter-Tee Up 4656
4950-4656-78094656 Event General Revenue-South Central Texas Chapter-Masters for A Cure 4656

Total Golf Gross

Golf Expenses:

6120-4656-78084656 Event Food and Beverage-South Central Texas Chapter-Tee Up 4656
6130-4656-78084656 Event Rent / Facility / Onsite Event Expense-South Central Texas Chapter-Tee Up 4656
6140-4656-78084656 Event Entertainment & Production / Décor-South Central Texas Chapter-Tee Up 4656
6150-4656-78084656 Event Promotional / Plaque / Awards / Incentives / Prizes-South Central Texas Chapter-Tee Up 4656
6170-4656-78084656 Event Postage / Mailing / Shipping-South Central Texas Chapter-Tee Up 4656
6180-4656-78084656 Event Copying and Printing-South Central Texas Chapter-Tee Up 4656
6200-4656-78084656 Event Photography and Video-South Central Texas Chapter-Tee Up 4656
6220-4656-78084656 Event Staff Meeting-South Central Texas Chapter-Tee Up 4656
6250-4656-78084656 Event Staff Travel - Auto & Taxi-South Central Texas Chapter-Tee Up 4656
6280-4656-78084656 Event Credit Card and Online Transaction Fees-South Central Texas Chapter-Tee Up 4656

Total Golf Expenses
Golf Net

OSE Gross:

4950-4656-87414656 Event General Revenue-South Central Texas Chapter-Corpus Christi Event 4656

Total OSE Gross

OSE Expenses:

6130-4656-87414656 Event Rent / Facility / Onsite Event Expense-South Central Texas Chapter-Corpus Christi Event 4656
6170-4656-87414656 Event Postage / Mailing / Shipping-South Central Texas Chapter-Corpus Christi Event 4656
6180-4656-87414656 Event Copying and Printing-South Central Texas Chapter-Corpus Christi Event 4656
6230-4656-87414656 Event Staff Event Site/ Hotel Expense-South Central Texas Chapter-Corpus Christi Event 4656
6240-4656-87414656 Event Staff Meal while Travelling-South Central Texas Chapter-Corpus Christi Event 4656
6250-4656-87414656 Event Staff Travel - Auto & Taxi-South Central Texas Chapter-Corpus Christi Event 4656

Total OSE Expenses
OSE Net

Signature Events Net

Contributions

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Jun 2019	Jun 2019		7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	
MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance
0.00	1,333.33	(1,333.33)	2,825.00	4,999.96	(2,174.96)
0.00	0.00	0.00	33.00	0.00	33.00
0.00	1,097.38	(1,097.38)	3,251.07	1,500.00	1,751.07
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	134.37	0.00	134.37
0.00	3,785.92	(3,785.92)	16,591.51	11,999.99	4,591.52
867.00	3,666.04	(2,799.04)	15,762.41	13,200.00	2,562.41
0.00	2,500.00	(2,500.00)	150.74	3,500.00	(3,349.26)
867.00	141,960.34	(141,093.34)	241,030.16	330,899.88	(89,869.72)
27,133.00	117,486.01	(90,353.01)	531,593.37	594,100.11	(62,506.74)
0.00	11,828.95	(11,828.95)	10,400.00	21,000.00	(10,600.00)
0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	0.00	2,500.00	46,000.00	5,000.00	41,000.00
0.00	27,343.75	(27,343.75)	30,000.00	50,000.00	(20,000.00)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)
0.00	0.00	0.00	400.00	0.00	400.00
0.00	692.33	(692.33)	5,205.00	3,499.96	1,705.04
0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	39,990.03	(37,490.03)	92,005.00	80,999.96	11,005.04
0.00	0.00	0.00	2,844.84	0.00	2,844.84
0.00	3,250.00	(3,250.00)	6,050.00	11,500.00	(5,450.00)
0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)
0.00	6,000.00	(6,000.00)	6,273.40	6,000.00	273.40
0.00	16.67	(16.67)	0.00	200.04	(200.04)
0.00	0.00	0.00	435.00	1,000.00	(565.00)
0.00	0.00	0.00	1,000.00	600.00	400.00
0.00	20.83	(20.83)	72.75	249.96	(177.21)
0.00	0.00	0.00	23.72	0.00	23.72
78.75	500.00	(421.25)	375.85	500.00	(124.15)
78.75	9,912.50	(9,833.75)	17,075.56	21,550.00	(4,474.44)
2,421.25	30,077.53	(27,656.28)	74,929.44	59,449.96	15,479.48
0.00	0.00	0.00	0.00	50,000.00	(50,000.00)
0.00	0.00	0.00	0.00	50,000.00	(50,000.00)
0.00	250.00	(250.00)	0.00	3,000.00	(3,000.00)
0.00	16.67	(16.67)	0.00	200.04	(200.04)
0.00	66.67	(66.67)	0.00	800.04	(800.04)
0.00	20.83	(20.83)	0.00	249.96	(249.96)
0.00	8.33	(8.33)	0.00	99.96	(99.96)
0.00	16.67	(16.67)	0.00	200.04	(200.04)
0.00	379.17	(379.17)	0.00	4,550.04	(4,550.04)
0.00	(379.17)	379.17	0.00	45,449.96	(45,449.96)
29,554.25	147,184.37	(117,630.12)	606,522.81	699,000.03	(92,477.22)

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For the Twelve Months Ending Sunday, June 30, 2019

FY 2019 Annual Budget	Jun 2018 PY MTD Actual	PY YTD Actual
4,999.96	5,100.00	5,100.00
0.00	0.00	191.96
1,500.00	1,203.94	1,682.35
0.00	0.00	0.00
0.00	56.80	57.80
11,999.99	3,452.19	10,942.19
13,200.00	2,599.82	11,786.67
3,500.00	8,405.83	8,905.83
<hr/>	<hr/>	<hr/>
330,899.88	194,840.40	326,037.72
594,100.11	138,284.60	495,159.54
21,000.00	5,250.00	11,500.00
0.00	(2,500.00)	0.00
5,000.00	0.00	4,595.70
50,000.00	17,500.00	32,000.00
0.00	(15,000.00)	0.00
1,500.00	0.00	0.00
0.00	0.00	0.00
3,499.96	2,250.00	4,648.73
0.00	(2,250.00)	0.00
<hr/>	<hr/>	<hr/>
80,999.96	5,250.00	52,744.43
0.00	0.00	0.00
11,500.00	14,904.43	14,904.43
1,500.00	0.00	0.00
6,000.00	2,476.59	2,476.59
200.04	0.00	0.00
1,000.00	0.00	1,444.79
600.00	0.00	600.00
249.96	0.00	0.00
0.00	0.00	0.00
500.00	42.40	42.40
<hr/>	<hr/>	<hr/>
21,550.00	17,423.42	19,468.21
59,449.96	(12,173.42)	33,276.22
50,000.00	0.00	2,000.00
<hr/>	<hr/>	<hr/>
50,000.00	0.00	2,000.00
3,000.00	0.00	0.00
200.04	0.00	0.00
800.04	0.00	0.00
249.96	0.00	0.00
99.96	0.00	0.00
200.04	0.00	0.00
<hr/>	<hr/>	<hr/>
4,550.04	0.00	0.00
45,449.96	0.00	2,000.00
<hr/>	<hr/>	<hr/>
699,000.03	126,111.18	530,435.76

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Major Gift Outright
Major Gift Pledge

Planned Giving:
5120-4656-00004656 Planned Giving-South Central Texas Chapter-Non-Event 4656

Total Planned Giving

Non-Event Matching Gift:
5130-4656-00004656 Non-Event Matching Gift-South Central Texas Chapter-Non-Event 4656

Total Non-Event Matching Gift

Direct Appeal:
5140-4656-00004656 Direct Appeal-South Central Texas Chapter-Non-Event 4656

Total Direct Appeal

General Revenue:
5150-4656-00004656 General Revenue-South Central Texas Chapter-Non-Event 4656

Total General Revenue

Workplace Giving:
5160-4656-00004656 Workplace Giving-South Central Texas Chapter-Non-Event 4656

Total Workplace Giving
National Corporate Workplace Giving

Corporate Contributions:
5180-4656-00004656 Corporate Contributions-South Central Texas Chapter-Non-Event 4656

Total Corporate Contributions

National Corporate Partnerships & All Ford Revenue:
5190-4656-00004656 National Corporate Partnerships & All Ford Revenue-South Central Texas Chapter-Non-Event 4656

Total National Corporate Partnerships & All Ford Revenue
National Industry Partners

Outreach Events:
4950-4656-94014656 Event General Revenue-South Central Texas Chapter-Outreach - TypeOneNation Summit 4656
4950-4656-94024656 Event General Revenue-South Central Texas Chapter-Outreach - Community Engagement Events

Total Outreach Events

Outreach General Program Grant:
5210-4656-00004656 Outreach General Program Grant-South Central Texas Chapter-Non-Event 4656

Total Outreach General Program Grant

National Corporate Outreach Sponsorship:
5240-4656-00004656 National Corporate Outreach Sponsorship-South Central Texas Chapter-Non-Event 4656

Total National Corporate Outreach Sponsorship
Other Core Revenue
Contributed Services
Total Contributions

Core Fundraising Net Revenue

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<u>Jun 2019</u>	<u>Jun 2019</u>		<u>7/1/2018 - 6/30/2019</u>	<u>7/1/2018 - 6/30/2019</u>	
<u>MTD Actual</u>	<u>MTD Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	75.00	0.00	75.00
0.00	0.00	0.00	75.00	0.00	75.00
0.00	344.77	(344.77)	581.06	2,500.01	(1,918.95)
0.00	344.77	(344.77)	581.06	2,500.01	(1,918.95)
290.00	1,364.74	(1,074.74)	47,109.67	40,940.80	6,168.87
290.00	1,364.74	(1,074.74)	47,109.67	40,940.80	6,168.87
285.00	(7,390.82)	7,675.82	26,494.09	14,500.00	11,994.09
285.00	(7,390.82)	7,675.82	26,494.09	14,500.00	11,994.09
340.00	878.19	(538.19)	19,266.09	41,292.59	(22,026.50)
340.00	878.19	(538.19)	19,266.09	41,292.59	(22,026.50)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	500.00	(500.00)
0.00	0.00	0.00	0.00	500.00	(500.00)
0.00	0.00	0.00	42,605.19	68,872.79	(26,267.60)
0.00	0.00	0.00	42,605.19	68,872.79	(26,267.60)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,083.33	(2,083.33)	56,405.00	15,000.00	41,405.00
0.00	2,083.33	(2,083.33)	0.00	24,999.96	(24,999.96)
0.00	2,083.33	(2,083.33)	56,405.00	39,999.96	16,405.04
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,250.00	(1,250.00)	0.00	15,000.00	(15,000.00)
0.00	1,250.00	(1,250.00)	0.00	15,000.00	(15,000.00)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
915.00	(1,469.79)	2,384.79	192,536.10	223,606.15	(31,070.05)
30,435.11	160,192.37	(129,757.26)	1,443,087.41	1,315,871.15	127,216.26

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FY 2019 Annual Budget	Jun 2018 PY MTD Actual	PY YTD Actual
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	15.00
<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
2,500.01	100.00	725.13
<u>2,500.01</u>	<u>100.00</u>	<u>725.13</u>
40,940.80	1,045.00	34,333.40
<u>40,940.80</u>	<u>1,045.00</u>	<u>34,333.40</u>
14,500.00	(8,621.68)	16,073.32
<u>14,500.00</u>	<u>(8,621.68)</u>	<u>16,073.32</u>
41,292.59	(476.84)	22,809.48
<u>41,292.59</u>	<u>(476.84)</u>	<u>22,809.48</u>
0.00	0.00	0.00
500.00	0.00	100.00
<u>500.00</u>	<u>0.00</u>	<u>100.00</u>
68,872.79	312.55	63,744.78
<u>68,872.79</u>	<u>312.55</u>	<u>63,744.78</u>
0.00	0.00	0.00
15,000.00	0.00	35,020.00
24,999.96	0.00	0.00
<u>39,999.96</u>	<u>0.00</u>	<u>35,020.00</u>
0.00	0.00	20,000.00
<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
15,000.00	0.00	0.00
<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
0.00	0.00	0.00
<u>223,606.15</u>	<u>(7,640.97)</u>	<u>192,821.11</u>
1,315,871.15	142,046.16	1,133,844.53

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Other Contributions

Co-Funded
Helmsley Outright
Helmsley Pledge
Affiliate
Investment
Interest & Dividend Income
Realized Gains
Unrealized Gains

Other Income:

5680-4656-00004656 Other Income-South Central Texas Chapter-Non-Event 4656

Total Other Income
Interco-Contribution
Interco - Expense Chargeout
Total Other Contribution

Total Public Support and Revenue

Operating Expenses

Payroll:

7105-4656-00004656 Staff Salaries-South Central Texas Chapter-Non-Event 4656
7108-4656-00004656 Staff Salaries - Overtime (Non-Exempt)-South Central Texas Chapter-Non-Event 4656
7115-4656-00004656 Incentive Pay-South Central Texas Chapter-Non-Event 4656
7116-4656-00004656 Incentive - Annual-South Central Texas Chapter-Non-Event 4656
7120-4656-00004656 FICA Expense-South Central Texas Chapter-Non-Event 4656
7135-4656-00004656 Unemployment Insurance-South Central Texas Chapter-Non-Event 4656
7150-4656-00004656 Life/Dental & Disability Insurance-South Central Texas Chapter-Non-Event 4656
7160-4656-00004656 Group Health Insurance-South Central Texas Chapter-Non-Event 4656
7170-4656-00004656 Employee Retirement Commitment-South Central Texas Chapter-Non-Event 4656

Total Payroll

Printing / Postage:

7201-4656-00004656 Postage/ Mailing & Shipping-South Central Texas Chapter-Non-Event 4656
7210-4656-00004656 Printing and Copying-South Central Texas Chapter-Non-Event 4656
7220-4656-00004656 National Campaign Expenses-South Central Texas Chapter-Non-Event 4656

Total Printing / Postage

Public Relation Media Marketing:

7267-4656-00004656 Public Service Campaign-South Central Texas Chapter-Non-Event 4656

Total Public Relation Media Marketing

Rent & Related:

7305-4656-00004656 Rent - Office-South Central Texas Chapter-Non-Event 4656
7307-4656-00004656 Rent Other-South Central Texas Chapter-Non-Event 4656
7310-4656-00004656 Office Relocation-South Central Texas Chapter-Non-Event 4656
7350-4656-00004656 General Office Supplies-South Central Texas Chapter-Non-Event 4656
7360-4656-00004656 Equipment Rental / Leasing-South Central Texas Chapter-Non-Event 4656

Total Rent & Related

Travel Related:

7411-4656-00004656 Staff Transportation - Air & Rail-South Central Texas Chapter-Non-Event 4656
7413-4656-00004656 Meetings-South Central Texas Chapter-Non-Event 4656
7415-4656-00004656 Staff Event Site/ Hotel Expense-South Central Texas Chapter-Non-Event 4656

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<u>FY 2019</u> <u>Annual Budget</u>	<u>Jun 2018</u> <u>PY MTD Actual</u>	<u>PY YTD Actual</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<hr/> 1,315,871.15	<hr/> 142,046.16	<hr/> 1,133,844.53
<hr/>		
365,391.86	37,399.32	309,836.26
5,000.00	18.65	5,614.82
2,000.00	350.00	1,350.00
0.00	0.00	0.00
27,952.46	2,214.03	22,218.77
0.00	1.26	1.26
6,082.66	705.95	5,106.53
64,368.00	(1,956.32)	54,095.25
0.00	5,694.90	5,694.90
<hr/> 470,794.98	<hr/> 44,427.79	<hr/> 403,917.79
2,999.99	296.06	4,099.21
3,000.01	941.69	5,394.98
2,152.79	0.00	202.00
<hr/> 8,152.79	<hr/> 1,237.75	<hr/> 9,696.19
0.00	0.00	183.62
<hr/> 0.00	<hr/> 0.00	<hr/> 183.62
70,000.00	4,515.73	45,099.73
4,999.98	296.00	4,090.28
0.00	1.00	9,925.69
3,000.00	891.20	4,501.33
7,499.99	412.84	7,027.46
<hr/> 85,499.97	<hr/> 6,116.77	<hr/> 70,644.49
1,500.00	0.00	1,180.76
2,500.00	4,031.12	7,431.65
2,500.00	0.00	2,608.88

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7417-4656-00004656 Staff Meal while Travelling-South Central Texas Chapter-Non-Event 4656
7419-4656-00004656 Staff Travel - Auto & Taxi-South Central Texas Chapter-Non-Event 4656
7422-4656-00004656 Non-staff Travel and Meal-South Central Texas Chapter-Non-Event 4656
7435-4656-00004656 Cultivation event-South Central Texas Chapter-Non-Event 4656
7498-4656-00004656 Other Meal-South Central Texas Chapter-Non-Event 4656

Total Travel Related

Technology Related:

7506-4656-00004656 Purchased Software-South Central Texas Chapter-Non-Event 4656
7510-4656-00004656 Purchased Hardware-South Central Texas Chapter-Non-Event 4656
7517-4656-00004656 Wireless Services-South Central Texas Chapter-Non-Event 4656
7519-4656-00004656 Software Subscriptions-South Central Texas Chapter-Non-Event 4656

Total Technology Related

Professional Services

Depreciation and Amortization

Dues & Fees:

7641-4656-00004656 Dues and Subscriptions-South Central Texas Chapter-Non-Event 4656
7642-4656-00004656 Credit Card and Online Transaction Fees-South Central Texas Chapter-Non-Event 4656
7643-4656-00004656 Bank Fees & Charges-South Central Texas Chapter-Non-Event 4656

Total Dues & Fees

Other Expenses:

7663-4656-00004656 Recognition-South Central Texas Chapter-Non-Event 4656
7668-4656-00004656 Awards, Stipends, Gift and Prizes-South Central Texas Chapter-Non-Event 4656
7671-4656-00004656 Education and Training-South Central Texas Chapter-Non-Event 4656
7691-4656-00004656 Miscellaneous-South Central Texas Chapter-Non-Event 4656

Total Other Expenses

Outreach:

7720-4656-00004656 Outreach Printing Materials-South Central Texas Chapter-Non-Event 4656
7725-4656-00004656 Outreach - Other-South Central Texas Chapter-Non-Event 4656

Total Outreach

Outreach Event:

6300-4656-94014656 Event Miscellaneous-South Central Texas Chapter-Outreach - TypeOneNation Summit 4656
6300-4656-94024656 Event Miscellaneous-South Central Texas Chapter-Outreach - Community Engagement Events 4656

Total Outreach Event

Total Operating Expenses

Grant Expenses

Other Direct Mission

Total Expenses

Change in Net Assets

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Jun 2019 MTD Actual	Jun 2019 MTD Budget	Variance	7/1/2018 - 6/30/2019 YTD Actual	7/1/2018 - 6/30/2019 YTD Budget	Variance
0.00	7.89	(7.89)	63.04	500.00	(436.96)
0.00	225.60	(225.60)	727.51	2,000.02	(1,272.51)
0.00	1,000.00	(1,000.00)	56.44	1,000.00	(943.56)
0.00	0.00	0.00	2,447.66	0.00	2,447.66
0.00	0.00	0.00	92.01	1,500.00	(1,407.99)
<hr/> 0.00	<hr/> 2,589.55	<hr/> (2,589.55)	<hr/> 7,674.76	<hr/> 11,500.02	<hr/> (3,825.26)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	372.27	400.00	(27.73)
0.00	37.76	(37.76)	775.37	200.00	575.37
0.00	0.00	0.00	0.00	300.00	(300.00)
<hr/> 0.00	<hr/> 37.76	<hr/> (37.76)	<hr/> 1,147.64	<hr/> 900.00	<hr/> 247.64
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	150.00	(150.00)
13.56	188.71	(175.15)	9,221.60	6,100.01	3,121.59
0.00	22.42	(22.42)	78.71	350.00	(271.29)
<hr/> 13.56	<hr/> 211.13	<hr/> (197.57)	<hr/> 9,300.31	<hr/> 6,600.01	<hr/> 2,700.30
0.00	200.00	(200.00)	158.00	200.00	(42.00)
0.00	0.00	0.00	88.07	0.00	88.07
0.00	0.00	0.00	295.00	0.00	295.00
0.00	0.00	0.00	36.40	0.00	36.40
<hr/> 0.00	<hr/> 200.00	<hr/> (200.00)	<hr/> 577.47	<hr/> 200.00	<hr/> 377.47
0.00	0.00	0.00	0.00	500.00	(500.00)
0.00	1,877.34	(1,877.34)	1,081.17	2,999.99	(1,918.82)
<hr/> 0.00	<hr/> 1,877.34	<hr/> (1,877.34)	<hr/> 1,081.17	<hr/> 3,499.99	<hr/> (2,418.82)
0.00	293.25	(293.25)	36,804.02	35,000.01	1,804.01
0.00	14.29	(14.29)	17.27	5,000.00	(4,982.73)
<hr/> 0.00	<hr/> 307.54	<hr/> (307.54)	<hr/> 36,821.29	<hr/> 40,000.01	<hr/> (3,178.72)
13.56	46,234.42	(46,220.86)	471,693.80	627,147.77	(155,453.97)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<hr/> 13.56	<hr/> 46,234.42	<hr/> (46,220.86)	<hr/> 471,693.80	<hr/> 627,147.77	<hr/> (155,453.97)
<hr/> <u>30,421.55</u>	<hr/> <u>113,957.95</u>	<hr/> <u>(83,536.40)</u>	<hr/> <u>972,643.61</u>	<hr/> <u>688,723.38</u>	<hr/> <u>283,920.23</u>

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FY 2019 Annual Budget	Jun 2018 PY MTD Actual	PY YTD Actual
500.00	9.34	591.80
2,000.02	138.51	713.55
1,000.00	1,077.02	1,077.02
0.00	0.00	95.88
1,500.00	0.00	1,049.95
<hr/>	<hr/>	<hr/>
11,500.02	5,255.99	14,749.49
0.00	0.00	132.95
400.00	0.00	346.97
200.00	160.07	503.93
300.00	0.00	638.16
<hr/>	<hr/>	<hr/>
900.00	160.07	1,622.01
0.00	0.00	0.00
0.00	0.00	0.00
150.00	0.00	108.23
6,100.01	291.72	5,613.86
350.00	20.63	322.06
<hr/>	<hr/>	<hr/>
6,600.01	312.35	6,044.15
200.00	260.00	260.00
0.00	280.67	401.05
0.00	0.00	69.20
0.00	59.94	59.94
<hr/>	<hr/>	<hr/>
200.00	600.61	790.19
500.00	0.00	273.00
2,999.99	734.96	1,174.47
<hr/>	<hr/>	<hr/>
3,499.99	734.96	1,447.47
35,000.01	367.85	43,904.38
5,000.00	20.00	6,996.65
<hr/>	<hr/>	<hr/>
40,000.01	387.85	50,901.03
627,147.77	59,234.14	559,996.43
0.00	0.00	0.00
0.00	0.00	0.00
<u>627,147.77</u>	<u>59,234.14</u>	<u>559,996.43</u>
<u>688,723.38</u>	<u>82,812.02</u>	<u>573,848.10</u>