

Texas Hands & Voices

Profit and Loss

May 1, 2020 - May 19, 2021

	TOTAL
Income	
4000 Revenue from Direct Contributions	
4010 Individual	370.00
4020 Indirect Giving	6,017.57
4030 Foundations	2,577.00
4040 Corporate	8,849.05
Total 4000 Revenue from Direct Contributions	17,813.62
4100 Donated goods & services revenue	
4110 Donated professional services	1,345.00
4130 Gifts in kind - Goods	1,104.65
Total 4100 Donated goods & services revenue	2,449.65
4200 Revenue from Non-Government Grants	
4250 Nonprofit Organization Grants	2,000.00
Total 4200 Revenue from Non-Government Grants	2,000.00
5000 Revenue from Government Agencies	
5030 State Contracts/Fees	109,702.18
Total 5000 Revenue from Government Agencies	109,702.18
5100 Revenue from Program Related Sales & Fees	
5110 Individual/Family	1,450.00
5120 Lifetime membership	1,250.00
5140 Retreat	1,340.00
5180 Training Fees Income	1,365.00
Total 5100 Revenue from Program Related Sales & Fees	5,405.00
5300 Revenue from Investments	
5310 Interest on Savings	2.82
Total 5300 Revenue from Investments	2.82
Total Income	\$137,373.27
GROSS PROFIT	\$137,373.27
Expenses	
7200 Wages and Related Expenses	
7220 Salaries & Wages	39,999.96
7230 Payroll Taxes	3,060.00
7290 Payroll Service Fees	460.44
Total 7200 Wages and Related Expenses	43,520.40
7500 Contractor Labor	
7520 Accounting Fees	4,650.08
7535 Admin	2,370.00
7545 DSHS Contractors	55,574.50
7550 ASTra	4,046.25
7560 Interpreters	4,061.83

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	TOTAL
7570 Professional Fees - other	5,300.75
7580 Temporary Help - Contract	50.00
7590 Donated Professional Services	1,345.00
Total 7500 Contractor Labor	77,398.41
8100 Non-Personnel Expenses	
8110 Office Supplies	3,551.96
8120 Donated Materials & Supplies	1,104.65
8130 Telephone	239.73
8140 Postage and Shipping	727.15
8150 Software	2,554.23
8170 Printing & Copying	76.85
8180 Dues & Subscriptions	1,110.11
8190 Internet/Web Hosting Fees	475.28
Total 8100 Non-Personnel Expenses	9,839.96
8300 Travel & Meetings	
8320 Meals	28.61
8350 Conferences, Conventions, Meetings	2,502.15
Total 8300 Travel & Meetings	2,530.76
8400 Programs	
8410 Retreat Venue	-144.00
8420 Program Meals	40.00
8430 Other Program specific expenses	458.17
Total 8400 Programs	354.17
8500 Other Expenses	
8520 Insurance - Non-employee Related	998.00
8530 Membership Dues - Organization	100.00
8540 Staff Development	94.67
8550 Bank & Processing Fees	398.70
8570 Advertising/Promotional	704.92
Total 8500 Other Expenses	2,296.29
Total Expenses	\$135,939.99
NET OPERATING INCOME	\$1,433.28
NET INCOME	\$1,433.28