

## Children's Bereavement Center of South Texas

## Profit &amp; Loss

09/04/20

September 2019 through August 2020

Accrual Basis

	<u>Sep '19 - Aug 20</u>
Ordinary Income/Expense	
Income	
4002 · Government Grants	435,100.97
4010 · Grants and Foundations	699,072.99
4019 · United Way	133,654.66
4020 · Public Contributions	1,087,732.41
4610 · Program Fees	10,941.58
4620 · Event Income (net)	375,158.24
4800 · Other Income	398.22
4820 · Interest Income	510.23
4830 · Investment Income	46,503.46
4835 · Unrealized gain on investments	129,625.03
4900 · In-kind Materials/Services	286,470.53
49900 · Uncategorized Income	100.00
Total Income	<u>3,205,268.32</u>
Gross Profit	3,205,268.32
Expense	
6100 · Employee Expense	1,581,694.70
6202 · Bank & Credit Card Fees	7,495.89
6462 · Contract Services	68,492.30
6180 · Depreciation Expense	149,134.82
6200 · Dues, Fees & Subscriptions	8,057.59
6300 · Equipment Expense	25,909.21
6320 · Fundraising & Events	4,482.03
6360 · Insurance - Liability	27,238.00
6370 · IT Expense	82,246.80
6380 · Marketing & PR	33,911.49
6962 · Miscellaneous	2,320.50
6390 · Office Supplies	32,188.92
6461 · Payroll Fees	31,385.36
6400 · Postage & Shipping	3,979.97
6410 · Printing & Publications	14,271.67
6460 · Professional Fees	17,785.30
6500 · Profess. Devel./Meeting Expense	17,173.14
6295 · Rent	120,193.36
6510 · Recognition Expense	42,507.91
6550 · Repairs & Maintenance	65,385.41
6600 · Supplies and Food	16,152.97
6503 · Symposium/Trainings	9,432.52
6660 · Telephone	24,168.24
6700 · Travel, Transp, Meals, Lodging	13,577.41
6880 · Utilities	26,894.32
6964 · Student Stipends	40,126.40
6990 · In-kind Materials/Services Ofst	286,470.53
6999 · Uncategorized Expenses	0.30
Total Expense	<u>2,752,677.06</u>
Net Ordinary Income	452,591.26

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Other Income/Expense	
Other Income	
8000 · Capital Campaign Income	4,240,737.72
Total Other Income	4,240,737.72
Other Expense	
8100 · Capital Campaign Expenses	132,318.81
Total Other Expense	132,318.81
Net Other Income	4,108,418.91
Net Income	<u><u>4,561,010.17</u></u>