

Autism Service Center of San Antonio
Profit & Loss
January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individual Contributions	45,103.54
43410 · Bus/Corp Contributions	113,369.83
43420 · Foundation Contributions	657,517.65
43430 · United Way	103,014.70
43460 · Board Contributions	0.00
Total 43400 · Direct Public Support	919,005.72
44000 · Clinic Fees	
44120 · Level 2 Assessments	60,858.17
44110 · Diagnostic Evaluations	80,394.25
44130 · Diagnostics - Private/Self-Pay	100.00
Total 44000 · Clinic Fees	141,352.42
45000 · Training & Education	
44150 · On-site Therapy	3,936.25
45100 · BCBA/BCaBA Supervision	2,878.14
45120 · Prof Training & Sup - Off site	2,015.00
45150 · Prof Training/Workshop -On-Site	17,714.42
45160 · Community Forum - Registration	8,131.90
45165 · Community Forum - Booth Fees	180.00
45170 · Caregiver Workshop - On-Site	230.00
45190 · FamE Hands-on Training	5,610.00
45000 · Training & Education - Other	63.83
Total 45000 · Training & Education	40,759.54
45500 · In-Kind Gifts	18,072.89
46000 · Special Events, Net	
46100 · Underwriting	6,500.00
46110 · Table Sponsorships	82,238.22
46120 · Ticket Sales	1,260.00
46130 · Donations	11,380.00
46140 · Raffle	15,196.00
46160 · Ind./Team Players Reg. Fee	1,975.00
46170 · Golf Tournament Sponsorship	23,656.32
46200 · Costs of direct benefit	
46270 · Mission Game - Expenses	(7,500.00)
46230 · Entertainment	(31.50)
46220 · Decor/Favors/Prizes	(17,960.10)
46210 · Facilities	(38,674.67)
Total 46200 · Costs of direct benefit	(64,166.27)
Total 46000 · Special Events, Net	78,039.27
47400 · Marketing Sponsorships	0.00
47500 · Donations for Awareness Items	0.00
47510 · Awareness Event Income	0.00
48000 · Interest Earned	25.46

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Total Income	1,197,255.30
Gross Profit	1,197,255.30
Expense	
61010 · Continuing Ed & Prof Cert	5,060.30
61020 · Community Forum	12,889.44
61030 · Community Engagement	1,042.98
63200 · Contract Labor Expense	
63210 · Administration	2,540.00
63220 · Clinic	5,115.00
63240 · Training	366.00
Total 63200 · Contract Labor Expense	8,021.00
63270 · In Kind Labor	18,072.89
63500 · Depr and Amort	2,945.88
64000 · Development/Fundraising	
64110 · Marketing	8,642.64
64120 · Development Expense	4,446.46
Total 64000 · Development/Fundraising	13,089.10
65100 · Insurance Expense	8,376.12
65120 · Malpractice Insurance, Dx	3,930.00
65200 · Interest Expense	695.62
65300 · Miscellaneous Expense	0.00
65500 · Occupancy Expenses	
65510 · Rent	103,427.56
65520 · Maintenance and Repair	2,622.93
65530 · Telephone/Internet	8,097.44
Total 65500 · Occupancy Expenses	114,147.93
65700 · Office Expense	
65710 · Credit Card/Bank Fees	6,488.18
65720 · Office Supplies	6,069.55
65730 · Postage, Mailing Service	1,268.96
65740 · Printing and Copying	10,255.76
65760 · Computer Hardware & Software	4,124.25
65700 · Office Expense - Other	0.00
Total 65700 · Office Expense	28,206.70
66000 · Payroll Expenses	
66110 · Wages and Salaries	958,134.50
66120 · Payroll Tax Expense	85,380.13
66125 · Employee Benefits	
66128 · PEO Expense	18,950.69
66138 · Employee Appreciation	3,260.69
66125 · Employee Benefits - Other	44,187.42
Total 66125 · Employee Benefits	66,398.80
Total 66000 · Payroll Expenses	1,109,913.43

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67000 · Professional Fees	
67125 · Recruitment- Professional	15,149.24
67110 · IT Services	5,503.00
67150 · Audit/990 Prep	15,826.27
67140 · Accounting	2,886.50
Total 67000 · Professional Fees	39,365.01
68700 · Supplies and Materials	6,055.22
61100 · Capital Expenditures	
61140 · Improvements	4,432.55
Total 61100 · Capital Expenditures	4,432.55
69100 · Travel and Meetings	7,588.47
Total Expense	1,383,832.64
Net Ordinary Income	(186,577.34)
Net Income	(186,577.34)