

Literacy San Antonio

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
4000 Contributions	232,979.31
4300 In-Kind Revenue	145,238.00
4400 Account Dividends	39.35
5000 Government Grants	152,559.43
6500 Investment Income	186.71
6900 Miscellaneous Revenue	265.95
Total Income	\$531,268.75
GROSS PROFIT	\$531,268.75
Expenses	
7000 Salaries	211,371.69
7100 Employment Benefits	16,666.17
7200 Payroll Taxes	18,740.70
7300 Employee Background Check	15.85
8000 Professional Fees	93,493.75
8100 Supplies	20,226.97
8200 Telephone/Networking	984.00
8300 Postage and Shipping	783.74
8500 Equipment	5,459.83
8600 Printing	4,765.41
8700 Travel	7,080.88
8800 Conferences & Meetings	745.00
9000 Memberships Dues	164.00
9300 Insurance	3,645.00
9400 Miscellaneous	285.64
9500 Depreciation Expense	22,333.00
Bank Fees	28.00
Book Contributions	25,434.00
In-Kind Expenses	36,620.00
Mileage Reimbursement	0.00
Total Expenses	\$468,843.63
NET OPERATING INCOME	\$62,425.12
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