

Literacy San Antonio

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
4000 Contributions	1,133.34
4001 Foundations	400.00
4001b Valero Energy Foundation Benefit for Children	40,000.00
4001c Najim Family Foundation	40,000.00
4001d Harris & Eliza Kempner Fund	10,000.00
4001f Southwest Education Foundation	15,000.00
4001g Napier Charitable Trust	50,000.00
4001h Rachael & Ben Vaughan Foundation	5,000.00
4001i Half Family Foundation	2,500.00
4001j Frankie Casseb Youth Literacy	1,000.00
4001k San Antonio Area Foundation	250.00
Total 4001 Foundations	164,150.00
4002 Corporations	15,275.44
4002a H-E-B	25,000.00
4002b Hixon Properties	10,000.00
Total 4002 Corporations	50,275.44
4003 Individuals	3,441.24
4003a SAReads Giving Society	8,345.85
Total 4003 Individuals	11,787.09
Total 4000 Contributions	227,345.87
4300 In-Kind Revenue	128,408.04
5000 Government Grants	
5000a City of San Antonio DHS	50,000.00
5000b Bexar County General Fund	60,000.00
5000c Bexar County CDBG	3,742.26
Total 5000 Government Grants	113,742.26
6200 Program Services Fees	-774.00
6500 Investment Income	151.35
6900 Miscellaneous Revenue	
6901 Discounts/Refunds Given	2,947.43
Total 6900 Miscellaneous Revenue	2,947.43
Total Income	\$471,820.95
Cost of Goods Sold	
5010 Cost of Goods Sold	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$471,820.95
Expenses	
4500 In Kind Expenses	128,408.04
7000 Salaries	272,672.40

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	TOTAL
7100 Employment Benefits	10,778.04
7200 Payroll Taxes	24,708.00
7300 Employee Background Check	6.64
8000 Professional Fees	77,329.14
8100 Supplies	21,672.62
8200 Telephone/Networking	997.72
8300 Postage and Shipping	739.90
8500 Equipment	3,579.53
8600 Printing	5,077.89
8700 Travel	13,903.74
8800 Conferences & Meetings	2,179.00
9000 Memberships Dues	320.00
9300 Insurance	3,648.00
9500 Depreciation Expense	13,614.00
Book Contributions	66,290.00
Mileage Reimbursement	0.00
Total Expenses	\$645,924.66
NET OPERATING INCOME	\$ -174,103.71
NET INCOME	\$ -174,103.71