

MARTINEZ STREET WOMEN'S CENTER**Profit & Loss**

08/27/18

January through December 2017

Accrual Basis

Jan - Dec 17

Ordinary Income/Expense

Income

43400 · Donations

43410 · Corporate Contributions	66,002.30
43440 · Gifts in Kind - Goods	25,418.06
43441 · Gifts-In Kind Services	360.00
43450 · Individ, Business Contributions	200,671.78
43451 · Scholarship Income	200.00
43452 · United Way Campaign Contributio	2,227.03
43400 · Donations - Other	854.34

Total 43400 · Donations 295,733.51

44800 · Foundations & Grants

44809 · Amerigroup	20,000.00
44816 · SAAF Baskin'	11,260.00
44817 · SAAF CCAT	250.00
44818 · SAAF Santikos	38,000.00
44822 · Rackspace	20,000.00
44825 · City of San Antonio	503.60
44830 · Susan G. Komen Foundation	21,875.00
44850 · San Antonio Area Foundation	37,000.00
44872 · Najim Family Foundation	25,000.00
44878 · Mays Family Foundation	5,000.00
44880 · Alice Kleberg Reynolds Meyer Fo	30,000.00
44895 · Myra Stafford Pryor	1,120.18
44899 · Faye L & William L Cowden Chari	7,000.00
44900 · Christus Health	30,500.00
44901 · Sundt Foundation	3,850.00
44902 · United Way/USAA	3,639.36
44800 · Foundations & Grants - Other	900.00

Total 44800 · Foundations & Grants 255,898.14

45000 · Investments

45030 · Interest-Savings, Short-term CD	2.21
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Total 45000 · Investments 2.21

47200 · Contracts & Program Income

47250 · Contractual

47252 · City of San Antonio	33,277.93
47253 · Univeristy of Texas	21,566.50
47259 · Center for Media Justice	2,200.00
47262 · United Way Hope 3	27,004.94
47263 · Ella Austin	576.00

Total 47250 · Contractual 84,625.37

Total 47200 · Contracts & Program Income 84,625.37

47400 · Debit Reversal

2,976.52

Total Income

639,235.75

Gross Profit

639,235.75

Expense

60800 · Bank Service Charges	227.81
62000 · Fundraisers/Special Events	3,514.12

62100 · Contract Services

62110 · Accounting Fees	5,475.00
62150 · Outside Contract Services	27,520.35
62100 · Contract Services - Other	546.00

Total 62100 · Contract Services 33,541.35

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62800 · Facilities and Equipment	
62820 · Program Equipment	9,858.41
62840 · Equip Rental and Maintenance	595.00
62890 · Site Costs (Rent)	2,794.50
65070 · Site Costs (Utilities - Water)	279.77
65080 · Site Cost (Utilities-Electric)	4,141.30
Total 62800 · Facilities and Equipment	17,668.98
64100 · Program	
46103 · Incentive	447.84
64101 · Travel	7,163.78
64102 · Food	8,670.12
64104 · Supplies	18,694.85
64107 · Printing	1,243.08
64108 · Professional Development	5,724.40
64109 · Field Trip	506.00
64110 · Technology	630.52
67110 · Vehicle Expense	4,014.71
67112 · Gas	1,057.88
Total 64100 · Program	48,153.18
65000 · Operations	
65010 · Books, Subscriptions, Reference	5,136.42
65025 · Employee/Board Appreciation	1,451.34
65040 · Supplies	1,271.93
65050 · Telephone, Telecommunications	1,999.01
65093 · Marketing/PR	321.23
65120 · Insurance - Liability, D and O	1,508.00
65000 · Operations - Other	5.00
Total 65000 · Operations	11,692.93
65100 · Other Types of Expenses	
65145 · Gifts - In Kind Goods	7,024.80
65146 · Gifts- In Kind Services	180.00
65100 · Other Types of Expenses - Other	19,447.60
Total 65100 · Other Types of Expenses	26,652.40
65125 · Medical Expenses	15,555.87
66000 · Payroll Expenses	285,855.23
66100 · Payroll Tax	22,738.32
69800 · Uncategorized Expenses	5.00
Total Expense	465,605.19
Net Ordinary Income	173,630.56
Other Income/Expense	
Other Income	
31000 · Unrealized (Gains)/Losses	12,559.82
Total Other Income	12,559.82
Net Other Income	12,559.82
Net Income	186,190.38