

Magdalena House
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	
43330 · Foundation and Trust Grants	36,500.00
43360 · Net Assets Released from Rest.	
43361 · Operating Expenses	271,017.92
43362 · Capital Expenditures	57,126.13
	328,144.05
Total 43360 · Net Assets Released from R...	
Total 43300 · Direct Public Grants	364,644.05
43400 · Direct Public Support	
43450 · Individ, Business Contributions	195,456.35
	195,456.35
Total 43400 · Direct Public Support	
49000 · Special Events Income	
49002 · Gala	
49002-0 · Gala tables & tickets	170,750.00
49002-1 · Gala Expenses	-72,968.20
49002-2 · Live and Silent Auction	96,717.91
49002-3 · Gala Donations	44,269.29
49002-4 · Paddles Up	180,987.40
49002-6 · Raffle Tickets	16,877.20
49002-7 · Gala Credit Card Fee	-9,574.79
	427,058.81
Total 49002 · Gala	
49003 · Mother's Day Appeal	
49003-0 · Mother's Day Appeal Income	1,695.00
49003-1 · Mother's Day Appeal Expense	-263.13
	1,431.87
Total 49003 · Mother's Day Appeal	
49004 · Christmas Appeal	
49004-0 · Christmas Appeal Income	49,477.00
49004-1 · Christmas Appeal Expense	-814.18
49004 · Christmas Appeal - Other	100.00
	48,762.82
Total 49004 · Christmas Appeal	

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49010 · Special Events Contributions	
49010-2 · Big Give SA	28,477.96
49010-5 · Big Give Expenses	-213.77
Total 49010 · Special Events Contributions	28,264.19
Total 49000 · Special Events Income	505,517.69
Total Income	1,065,618.09
Gross Profit	1,065,618.09
Expense	
60900 · Business Expenses	
60905 · Credit Card Fees	3,190.75
60915 · Bank Expenses	543.00
60925 · Accounting Expenses	703.63
Total 60900 · Business Expenses	4,437.38
62800 · Shelter Facilities and Equip.	
62840 · Repairs, Maintence, and Equip.	10,065.36
62850 · Security	679.40
62860 · Mortgage Interest	15,979.68
62870 · Property Insurance	8,650.32
62871 · Auto Insurance	1,663.38
62875 · Interest LOC	1,276.10
62890 · Utilities	15,229.48
Total 62800 · Shelter Facilities and Equip.	53,543.72
65000 · Operations	
65020 · Postage, Mailing Service	1,131.59
65030 · Printing and Copying	1,501.12
65040 · Supplies - Office	2,834.52
65050 · Telephone, Telecommunications	4,379.78
65070 · Web Site & Cloud Services	3,040.62
Total 65000 · Operations	12,887.63
65100 · Other Expenses	
65110 · Donor and Volunteer Development	5,813.87
65120 · Insurance - Liability, D and O	1,977.44
65170 · Staff Development	3,690.80
Total 65100 · Other Expenses	11,482.11

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66000 · Shelter Payroll Expenses	
66001 · Wages Staff	117,809.57
66005 · Salary	309,600.33
66095 · Health Insurance	44,827.00
66099 · Payroll taxes	33,157.61
66000 · Shelter Payroll Expenses - Other	0.00
	505,394.51
Total 66000 · Shelter Payroll Expenses	
68300 · Travel and Meetings	3,228.15
69000 · Programming Services	
69005 · Childcare	26,821.82
69006-1 · Counseling	22,015.00
69006 · Health and Wellness	
69006-2 · Supplies	553.87
69006 · Health and Wellness - Other	5,248.61
	5,802.48
Total 69006 · Health and Wellness	
69007 · Special Events-Families	3,889.14
69008 · Assessments and Program Eval	737.75
69010 · Education	15,520.26
69011 · Resident Legal Fees	2,072.00
69012 · Food, Household Supp, Diapers	10,125.16
69015 · Miscellaneous	296.50
69017 · Electronic Notes	6,513.11
69020 · Transportation	2,698.75
	96,491.97
Total 69000 · Programming Services	
Total Expense	687,465.47
Net Ordinary Income	378,152.62
Other Income/Expense	
Other Income	
45000 · Investments	
45020 · Dividend, Interest (Securities)	22.39
45030 · Interest-MM and CD's	3,856.19
	3,878.58
Total 45000 · Investments	
70600 · Unrealized Gains and Losses	77,480.91
	81,359.49
Total Other Income	
Net Other Income	81,359.49
Net Income	459,512.11

Magdalena House
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Petty Cash	400.00
10004 · Frost - Ministries - Checking	208,855.33
10006 · RBFCU Savings	790.38
10011 · Frost- Restricted Funds	109,911.62
10013 · Frost - Ministries - MMA	783,856.19
Total Checking/Savings	1,103,813.52
Other Current Assets	
13500 · Loans to Residents	2,075.00
Total Other Current Assets	2,075.00
Total Current Assets	1,105,888.52
Fixed Assets	
15001 · Furniture and Equip. original	21,895.00
15010 · Vehicle	26,715.00
15300 · Land and Building	503,618.20
15400 · Land Development	711,425.35
15410 · 10410 Angel Path Drive	326,015.00
15420 · Family Wellness Center	177,000.00
15430 · 10407 Angel Path Drive	335,904.00
15440 · 10406 Angel Path Drive	95,829.81
15441 · Furn & Fix - First House	4,461.21
15540 · Furn & Fix - House 2, 3 & FWC	27,986.85
15999 · Less-Accumulated Depr	-49,384.00
Total Fixed Assets	2,181,466.42
Other Assets	
18000 · Endowment Funds	
18010 · Ameritrade 78082- Conserva...	307,579.70
18020 · Ameritrade 78080 - Moderate	314,420.12
Total 18000 · Endowment Funds	621,999.82
Total Other Assets	621,999.82
TOTAL ASSETS	3,909,354.76

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Accrual Basis

Magdalena House
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	-320.45
Total Accounts Payable	-320.45
Other Current Liabilities	
24000 · Payroll Tax Liabilities	98.91
Total Other Current Liabilities	98.91
Total Current Liabilities	-221.54
Long Term Liabilities	
27100 · Note Payable- MH,LLC	401,370.45
Total Long Term Liabilities	401,370.45
Total Liabilities	401,148.91
Equity	
30000 · Opening Balance Equity	295,590.71
31400 · Restricted Net Assets	78,342.33
32000 · Unrestricted Net Assets	2,674,760.70
Net Income	459,512.11
Total Equity	3,508,205.85
TOTAL LIABILITIES & EQUITY	<u>3,909,354.76</u>