

HEALY MURPHY CENTER INC.**Statement of Revenues and Expenditures - Statement of Revenues and Expenditures****From 10/1/2017 Through 9/30/2018**

	Current Period Actual	Current Year Actual	YTD Budget \$ - Original	Current Period Budget - Original
SUPPORT AND REVENUE				
Income from Donations	104,692.81	104,692.81	100,000.00	100,000.00
Income from Foundations	163,391.60	163,391.60	336,870.00	336,870.00
Temporarily Restricted	19,000.00	19,000.00	0.00	0.00
Released from Restriction	0.00	0.00	0.00	0.00
Donations for Capital Campaign	3,862,505.00	3,862,505.00	1,200,000.00	1,200,000.00
Donations from Sisters of the Holy Spirit	121,418.00	121,418.00	30,000.00	30,000.00
Program Fees	177,793.35	177,793.35	198,216.00	198,216.00
Lunches	7,569.36	7,569.36	7,000.00	7,000.00
Rental Income	41,000.31	41,000.31	47,000.00	47,000.00
United Way- Allocation	378,484.12	378,484.12	399,134.00	399,134.00
Grants - Federal	163,925.15	163,925.15	145,000.00	145,000.00
City of San Antonio	908,308.85	908,308.85	859,962.00	859,962.00
Interest Income	33,168.65	33,168.65	0.00	0.00
Interest Income - Temporarily Restricted	97,704.94	97,704.94	0.00	0.00
In Kind Salaries	691,852.00	691,852.00	0.00	0.00
In Kind Other	8,775.00	8,775.00	0.00	0.00
In Kind Volunteers	0.00	0.00	0.00	0.00
Transfer from HMS	508,481.86	508,481.86	0.00	0.00
Gain from Investment Account	28,905.78	28,905.78	0.00	0.00
Total SUPPORT AND REVENUE	7,316,976.78	7,316,976.78	3,323,182.00	3,323,182.00
FUNCTIONAL EXPENSES				
Salaries - General	1,415,370.47	1,415,370.47	1,351,661.00	1,351,661.00
Salaries - Exempt	35,261.80	35,261.80	34,903.00	34,903.00
Salaries - OPD	51,383.28	51,383.28	51,384.00	51,384.00
Salaries - Bonus	1,640.80	1,640.80	0.00	0.00
In Kind Salaries	691,852.00	691,852.00	0.00	0.00
In Kind Volunteers	0.00	0.00	0.00	0.00
Medical and Life Insurance	71,187.08	71,187.08	80,640.00	80,640.00
Daycare Benefit	0.00	0.00	0.00	0.00
Retirement Benefit	19,457.71	19,457.71	14,000.00	14,000.00
FICA	112,868.89	112,868.89	103,402.00	103,402.00
FICA - OPD	3,420.92	3,420.92	3,930.00	3,930.00
State Unemployment	(4,118.10)	(4,118.10)	5,240.00	5,240.00
Worker's Compensation	11,378.56	11,378.56	13,019.00	13,019.00
Workshop/Training	2,103.87	2,103.87	750.00	750.00
Audit	15,750.00	15,750.00	13,000.00	13,000.00
Legal & Professional Fees	0.00	0.00	1,000.00	1,000.00
Capital Campaign	71,093.92	71,093.92	220,328.00	220,328.00
Donations to HMS	(20,275.00)	(20,275.00)	0.00	0.00
Contracted Services	110,457.78	110,457.78	65,858.00	65,858.00
CDA Related	2,432.76	2,432.76	500.00	500.00
Office Supplies	4,116.34	4,116.34	5,000.00	5,000.00
Janitorial Supplies	17,733.70	17,733.70	13,000.00	13,000.00
Clinical Supplies	985.66	985.66	150.00	150.00
Non-Food	3,883.11	3,883.11	2,500.00	2,500.00
Food	173,861.38	173,861.38	130,000.00	130,000.00
Program Supplies and Activities	76,036.59	76,036.59	33,700.00	33,700.00

HEALY MURPHY CENTER INC.

Statement of Revenues and Expenditures - Statement of Revenues and Expenditures

From 10/1/2017 Through 9/30/2018

	Current Period Actual	Current Year Actual	YTD Budget \$ - Original	Current Period Budget - Original
Athletics-Basketball	240.00	240.00	0.00	0.00
Accreditation	2,287.93	2,287.93	2,500.00	2,500.00
Other	11,467.25	11,467.25	0.00	0.00
Special Events	0.00	0.00	1,000.00	1,000.00
Internet Service	3,594.45	3,594.45	4,500.00	4,500.00
Bank Fees	694.45	694.45	330.00	330.00
Rental Expense	38,010.43	38,010.43	11,500.00	11,500.00
Telephone	9,798.37	9,798.37	9,900.00	9,900.00
Postage and Shipping	694.00	694.00	750.00	750.00
Advertising and Promotions	593.13	593.13	400.00	400.00
Electricity and Gas	57,957.16	57,957.16	46,000.00	46,000.00
Water	11,536.22	11,536.22	10,000.00	10,000.00
Maintenance of Bldg. & Grounds	18,343.41	18,343.41	16,537.00	16,537.00
Maintenance of Equipment	21,082.88	21,082.88	18,500.00	18,500.00
Rental of Equipment	18,558.04	18,558.04	18,500.00	18,500.00
Contributed Equipment & Supplies	39,643.37	39,643.37	27,339.00	27,339.00
Auto Expenses	884.31	884.31	500.00	500.00
Insurance	36,328.31	36,328.31	33,988.00	33,988.00
Conference and Meetings	50.00	50.00	600.00	600.00
Membership Dues/Subscriptions	3,735.68	3,735.68	700.00	700.00
Licenses/Permits/Inspections	3,364.30	3,364.30	1,800.00	1,800.00
Depreciation	192,254.79	192,254.79	0.00	0.00
Contributions	(11,625.00)	(11,625.00)	0.00	0.00
Fundraising - OPD	0.00	0.00	500.00	500.00
Fundraising - Christmas	551.59	551.59	500.00	500.00
Indirect Costs	17,637.30	17,637.30	0.00	0.00
Total FUNCTIONAL EXPENSES	3,345,565.89	3,345,565.89	2,350,309.00	2,350,309.00
BEGINNING FUND BALANCE/NET ASSETS				
Net Assets	5,055,051.08	5,055,051.08	0.00	0.00
Temporarily Restricted	707,586.29	707,586.29	0.00	0.00
Permanently Restricted	142,430.00	142,430.00	0.00	0.00
Total BEGINNING FUND BALANCE/NET ASSETS	5,905,067.37	5,905,067.37	0.00	0.00
CHANGES IN FUND BALANCE/NET ASSETS				
Net Assets	(3,517,909.85)	(3,517,909.85)	0.00	0.00
Total CHANGES IN FUND BALANCE/NET ASSETS	(3,517,909.85)	(3,517,909.85)	0.00	0.00
ENDING FUND BALANCE/NET ASSETS	6,029,398.00	2,387,157.52	0.00	0.00
Excess of Revenues over(under) Expenditures	3,971,410.89	3,971,410.89	972,873.00	972,873.00