

HEALY MURPHY CENTER INC.

Balance Sheet - Balance Sheet

As of 9/30/2019

	Current Period Balance
Assets	
Current Assets	
Petty Cash	295.00
Frost - Operating	8,882.23
Frost - Payroll	(5,759.11)
Frost - Savings	234,336.38
Frost - Endowment	544,890.34
Frost - General Investment	33,089.98
Capital One Leveraged Loan	29,869.99
Invesco - Investment	93,571.31
Invesco - Brokerage	50,470.79
Due From Government Agency	108,703.15
Accounts Receivable	1,227.00
Pledges Receivable	1,261,600.00
Prepaid Expense	3,186.24
Prepaid Unemployment Trust Expense	36,534.13
Total Current Assets	<u>2,400,897.43</u>
Fixed Assets	
Construction in Progress	196,950.00
Bldg Improvements	6,700,218.42
Equipment & Contents	668,745.41
Transportation Equipment	37,970.42
Accumulated Depreciation	(2,067,823.32)
New Market Tax Credit	4,112,705.51
Total Fixed Assets	<u>9,648,766.44</u>
Total Assets	<u><u>12,049,663.87</u></u>
Liabilities and Net Assets	
Current Liabilities	
Fica Tax Payable	(4,956.93)
Federal Withholding Payable	7,014.11
TEC Payable	4,530.04
Accounts Payable-No Vendor	71,035.00
Accounts Payable - Vendors	52,566.27
Notes Payable	1,760,000.00
United Way Deductions	2,842.35
CATTO HOSPITAL INDEMNITY	(0.01)
Catto Critical Illness	233.00
Catto LT Disability	198.21
Other Deductions	4,835.40
Medical	24,273.53
Dental	(94.15)
Voluntary Vision	207.74
Voluntary Life	(1,545.19)
FD Term Life Insurance	313.20
Catto Short Term Disability	(24.88)
Allstate - Cancer	240.86
AFLAC - Accident	1,026.85
FD - Accident	529.44
403 (B) American Funds	2,033.85

HEALY MURPHY CENTER INC.

Balance Sheet - Balance Sheet

As of 9/30/2019

	Current Period Balance
401(K) ONE AMERICA SAVINGS PLAN	833.80
Vacation Payable	59,866.75
Accounts Payable - Insurance	(4,692.60)
Accrued Wages	5,335.60
Deferred Revenue	945.00
Hall Security Deposits	1,440.64
A/P Recycling Committee	79.06
A/P Student Council	4,925.95
A/P Senior Class	7,376.27
A/P Basketball Team	(206.32)
A/P Volleyball Team	(42.03)
A/P Incentive Committee	3,237.00
A/P Daycare Fundraisers	<u>803.36</u>
Total Current Liabilities	2,005,161.17
Net Assets	
Net Assets	5,508,552.12
Temporarily Restricted	4,349,826.77
Permanently Restricted	142,430.00
Other	<u>43,693.81</u>
Total Net Assets	<u>10,044,502.70</u>
Total Liabilities and Net Assets	<u><u>12,049,663.87</u></u>

HEALY MURPHY CENTER INC.

Statement of Revenues and Expenditures - Statement of Revenues and Expenditures

From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	YTD Budget \$ - Original	Current Period Budget - Original
SUPPORT AND REVENUE				
Income from Donations	7,051.02	131,516.69	119,000.00	9,916.63
Income from Foundations	10,000.00	269,416.00	381,432.00	31,786.00
Donations for Capital Campaign	29,000.00	31,237.50	20,000.00	1,666.63
Donations from Sisters of the Holy Spirit	0.00	128,000.00	30,000.00	2,500.00
Program Fees	11,596.95	185,909.22	205,015.00	17,084.62
Lunches	519.21	7,654.23	7,000.00	583.37
Rental Income	2,344.20	32,862.38	49,000.00	4,083.37
United Way- Allocation	30,922.75	339,405.57	332,473.00	27,706.12
Fundraising - Special Events	0.00	51,801.13	15,000.00	1,250.00
Grants - Federal	17,928.60	179,888.18	150,000.00	12,500.00
City of San Antonio	97,651.24	952,005.41	872,058.00	72,671.61
Interest Income - Temporarily Restricted	3,208.82	30,141.09	0.00	0.00
In Kind Volunteers	1,612.13	14,569.51	0.00	0.00
Gain from Investment Account	7,479.58	30,607.78	0.00	0.00
Total SUPPORT AND REVENUE	219,314.50	2,385,014.69	2,180,978.00	181,748.35
FUNCTIONAL EXPENSES				
Salaries - General	131,631.00	1,393,397.26	1,351,877.00	112,656.38
Salaries - Exempt	4,175.48	53,014.00	35,262.00	2,938.50
Salaries - OPD	0.00	33,013.05	51,384.00	4,282.00
COLA	0.00	13,342.86	0.00	0.00
Educational Supplement	0.00	2,750.00	0.00	0.00
In Kind Volunteers	1,612.13	14,569.51	0.00	0.00
Medical and Life Insurance	6,800.00	85,477.63	82,060.00	6,838.37
Daycare Benefit	544.00	4,835.40	0.00	0.00
Retirement Benefit	1,466.20	20,210.25	17,981.00	1,498.49
FICA	13,202.08	107,200.34	103,316.00	8,609.74
FICA - OPD	0.00	2,254.27	3,930.00	327.50
State Unemployment	104.06	2,355.63	5,384.00	448.63
Worker's Compensation	1,303.98	11,328.38	9,571.00	797.62
Workshop/Training	162.00	760.00	750.00	62.50
Audit	0.00	16,000.00	13,000.00	1,083.37
Legal & Professional Fees	0.00	0.00	1,000.00	83.26
Capital Campaign	11,682.18	19,091.39	20,000.00	1,666.63
Contract Labor	5,952.50	24,228.36	21,420.00	1,785.00
Contracted Services	4,943.00	92,205.47	68,782.00	5,731.87
CDA Related	0.00	0.00	500.00	41.63
Office Supplies	135.37	2,379.83	5,000.00	416.74
Janitorial Supplies	1,775.93	17,138.46	13,000.00	1,083.37
Clinical Supplies	59.25	634.10	150.00	12.50
Non-Food	675.69	4,911.74	2,500.00	208.26
Food	10,003.84	161,193.62	130,000.00	10,833.37
Program Supplies and Activities	1,539.26	43,388.67	31,391.00	2,615.99
Accreditation	1,200.00	1,200.00	150.00	12.50
Machinery & Equipment	0.00	(958.23)	0.00	0.00
Special Events	1,500.00	10,335.75	7,000.00	583.26
Internet Service	288.83	3,279.88	4,500.00	375.00
Bank Fees	77.25	618.90	390.00	32.50

HEALY MURPHY CENTER INC.

Statement of Revenues and Expenditures - Statement of Revenues and Expenditures

From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	YTD Budget \$ - Original	Current Period Budget - Original
Rental Expense	130.48	3,608.65	10,500.00	875.00
Telephone	839.78	9,097.50	9,900.00	825.00
Postage and Shipping	55.00	402.50	750.00	62.50
Advertising and Promotions	0.00	0.00	400.00	33.26
Electricity and Gas	7,535.14	56,650.87	47,500.00	3,958.26
Water	1,255.76	12,337.54	11,000.00	916.63
Maintenance of Bldg. & Grounds	96.35	15,338.10	17,000.00	1,416.63
Maintenance of Equipment	1,396.95	18,806.35	20,000.00	1,666.63
Rental of Equipment	1,507.63	17,002.85	18,500.00	1,541.74
Contributed Equipment & Supplies	5,875.32	48,027.87	23,000.00	1,916.63
Auto Expenses	0.00	323.84	500.00	41.63
Insurance	11,304.35	39,263.35	35,530.00	2,960.76
Conference and Meetings	35.00	185.00	600.00	50.00
Membership Dues/Subscriptions	835.78	6,050.86	700.00	58.37
Licenses/Permits/Inspections	662.05	3,449.21	1,800.00	150.00
Contributions	(10,144.50)	(29,869.92)	0.00	0.00
Fundraising - OPD	0.00	0.00	500.00	41.74
Fundraising - Christmas	0.00	0.00	500.00	41.74
Fundraising - Spring Fling	0.00	0.00	0.00	0.00
Indirect Costs	0.00	489.79	0.00	0.00
Total FUNCTIONAL EXPENSES	<u>222,219.12</u>	<u>2,341,320.88</u>	<u>2,178,978.00</u>	<u>181,581.50</u>
 BEGINNING FUND BALANCE/NET ASSETS				
Net Assets	5,555,150.55	5,508,552.12	0.00	0.00
Temporarily Restricted	4,349,826.77	4,349,826.77	0.00	0.00
Permanently Restricted	142,430.00	142,430.00	0.00	0.00
Total BEGINNING FUND BALANCE/NET ASSETS	<u>10,047,407.32</u>	<u>10,000,808.89</u>	<u>0.00</u>	<u>0.00</u>
 CHANGES IN FUND BALANCE/NET ASSETS				
Net Assets	0.00	0.00	0.00	0.00
Total CHANGES IN FUND BALANCE/NET ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 ENDING FUND BALANCE/NET ASSETS	 <u>10,000,808.89</u>	 <u>10,000,808.89</u>	 <u>0.00</u>	 <u>0.00</u>
 Excess of Revenues over(under) Expenditures	 <u>(2,904.62)</u>	 <u>43,693.81</u>	 <u>2,000.00</u>	 <u>166.85</u>

HEALY MURPHY CENTER INC.

Statement of Revenues and Expenditures - Statement of Revenues and Expenditures

1000 - General

From 9/1/2019 Through 9/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$ - Original</u>	<u>Current Period Budget - Original</u>
SUPPORT AND REVENUE				
Interest Income - Temporarily Restricted	2,549.51	10,942.81	0.00	0.00
Gain from Investment Account	7,596.48	19,334.57	0.00	0.00
Total SUPPORT AND REVENUE	<u>10,145.99</u>	<u>30,277.38</u>	<u>0.00</u>	<u>0.00</u>
BEGINNING FUND BALANCE/NET ASSETS				
Net Assets	(3,023,470.38)	(3,043,601.77)	0.00	0.00
Temporarily Restricted	4,235,685.19	4,235,685.19	0.00	0.00
Permanently Restricted	142,430.00	142,430.00	0.00	0.00
Total BEGINNING FUND BALANCE/NET ASSETS	<u>1,354,644.81</u>	<u>1,334,513.42</u>	<u>0.00</u>	<u>0.00</u>
CHANGES IN FUND BALANCE/NET ASSETS				
Net Assets	0.00	0.00	0.00	0.00
Total CHANGES IN FUND BALANCE/NET ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENDING FUND BALANCE/NET ASSETS	<u>1,334,513.42</u>	<u>1,334,513.42</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues over(under) Expenditures	<u>10,145.99</u>	<u>30,277.38</u>	<u>0.00</u>	<u>0.00</u>

HEALY MURPHY CENTER INC.**Statement of Revenues and Expenditures - Statement of Revenues and Expenditures**

HS - High School

From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	YTD Budget \$ - Original	Current Period Budget - Original
SUPPORT AND REVENUE				
Income from Donations	3,541.94	88,771.53	69,000.00	5,750.00
Income from Foundations	10,000.00	175,836.00	271,584.00	22,632.00
Donations for Capital Campaign	0.00	1,737.50	0.00	0.00
Donations from Sisters of the Holy Spirit	0.00	112,750.00	15,000.00	1,250.00
Program Fees	339.50	8,508.76	9,000.00	750.00
Lunches	519.21	7,654.23	7,000.00	583.37
Rental Income	1,094.20	20,612.35	40,000.00	3,333.37
United Way- Allocation	22,458.75	251,573.91	250,000.00	20,833.37
Fundraising - Special Events	0.00	51,801.13	15,000.00	1,250.00
Grants - Federal	6,000.60	58,782.57	50,000.00	4,166.63
Interest Income - Temporarily Restricted	24.59	9,365.55	0.00	0.00
Gain from Investment Account	(116.90)	3,335.81	0.00	0.00
Total SUPPORT AND REVENUE	43,861.89	790,729.34	726,584.00	60,548.74
FUNCTIONAL EXPENSES				
Salaries - General	39,941.85	362,945.04	342,055.00	28,504.62
Salaries - Exempt	(3,112.00)	29,279.20	16,987.00	1,415.62
Salaries - OPD	0.00	16,506.60	25,692.00	2,141.00
Medical and Life Insurance	2,434.92	31,985.45	38,380.00	3,198.37
Retirement Benefit	949.06	12,462.81	12,481.00	1,040.12
FICA	4,285.28	28,015.82	22,980.00	1,915.00
FICA - OPD	0.00	1,127.18	1,965.00	163.75
State Unemployment	47.16	863.91	2,000.00	166.63
Worker's Compensation	383.84	6,336.00	1,000.00	83.37
Workshop/Training	100.00	200.00	250.00	20.87
Audit	0.00	6,440.00	4,940.00	411.63
Legal & Professional Fees	0.00	0.00	500.00	41.63
Contract Labor	5,952.50	24,225.00	21,420.00	1,785.00
Contracted Services	1,253.82	63,325.11	35,700.00	2,975.00
Office Supplies	61.15	1,206.07	1,000.00	83.37
Janitorial Supplies	732.21	7,094.49	6,000.00	500.00
Clinical Supplies	59.25	275.81	150.00	12.50
Non-Food	409.66	4,067.68	2,000.00	166.63
Food	4,563.37	40,348.69	30,000.00	2,500.00
Program Supplies and Activities	895.71	26,032.12	15,000.00	1,250.00
Accreditation	1,200.00	1,200.00	150.00	12.50
Special Events	1,500.00	9,939.84	6,500.00	541.63
Internet Service	179.99	1,979.89	3,000.00	250.00
Bank Fees	27.45	334.76	195.00	16.25
Rental Expense	130.48	3,183.65	10,500.00	875.00
Telephone	522.61	5,654.35	6,400.00	533.37
Postage and Shipping	55.00	402.50	750.00	62.50
Advertising and Promotions	0.00	0.00	200.00	16.63
Electricity and Gas	5,720.96	43,723.37	36,500.00	3,041.63
Water	613.82	7,654.48	6,500.00	541.63
Maintenance of Bldg. & Grounds	96.35	13,245.44	10,000.00	833.37
Maintenance of Equipment	1,085.42	14,242.09	17,000.00	1,416.63

HEALY MURPHY CENTER INC.

Statement of Revenues and Expenditures - Statement of Revenues and Expenditures

HS - High School

From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	YTD Budget \$ - Original	Current Period Budget - Original
Rental of Equipment	1,206.11	13,622.01	14,500.00	1,208.37
Contributed Equipment & Supplies	4,850.94	46,168.81	15,000.00	1,250.00
Auto Expenses	0.00	323.84	500.00	41.63
Insurance	2,850.62	12,263.65	15,989.00	1,332.38
Conference and Meetings	35.00	185.00	200.00	16.63
Membership Dues/Subscriptions	685.78	5,169.24	700.00	58.37
Licenses/Permits/Inspections	519.30	2,717.41	1,000.00	83.37
Fundraising - OPD	0.00	0.00	250.00	20.87
Fundraising - Christmas	0.00	0.00	250.00	20.87
Fundraising - Spring Fling	0.00	0.00	0.00	0.00
Indirect Costs	0.00	489.79	0.00	0.00
Total FUNCTIONAL EXPENSES	<u>80,237.61</u>	<u>845,237.10</u>	<u>726,584.00</u>	<u>60,548.74</u>
BEGINNING FUND BALANCE/NET ASSETS				
Net Assets	4,517,403.79	4,535,535.83	0.00	0.00
Temporarily Restricted	<u>54,066.47</u>	<u>54,066.47</u>	<u>0.00</u>	<u>0.00</u>
Total BEGINNING FUND BALANCE/NET ASSETS	<u>4,571,470.26</u>	<u>4,589,602.30</u>	<u>0.00</u>	<u>0.00</u>
CHANGES IN FUND BALANCE/NET ASSETS				
Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total CHANGES IN FUND BALANCE/NET ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENDING FUND BALANCE/NET ASSETS	<u>4,589,602.30</u>	<u>4,589,602.30</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues over(under) Expenditures	<u>(36,375.72)</u>	<u>(54,507.76)</u>	<u>0.00</u>	<u>0.00</u>

HEALY MURPHY CENTER INC.

Statement of Revenues and Expenditures - Statement of Revenues and Expenditures

2500 - Methodist Healthcare

From 9/1/2019 Through 9/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$ - Original</u>	<u>Current Period Budget - Original</u>
SUPPORT AND REVENUE				
Program Fees	5,312.17	64,175.32	66,015.00	5,501.25
Lunches	0.00	0.00	0.00	0.00
Total SUPPORT AND REVENUE	<u>5,312.17</u>	<u>64,175.32</u>	<u>66,015.00</u>	<u>5,501.25</u>
FUNCTIONAL EXPENSES				
Salaries - General	4,934.66	59,203.02	60,785.00	5,065.38
Retirement Benefit	0.00	0.00	0.00	0.00
FICA	377.51	4,348.44	4,530.00	377.50
State Unemployment	0.00	0.00	0.00	0.00
Program Supplies and Activities	0.00	623.86	700.00	58.37
Membership Dues/Subscriptions	0.00	0.00	0.00	0.00
Total FUNCTIONAL EXPENSES	<u>5,312.17</u>	<u>64,175.32</u>	<u>66,015.00</u>	<u>5,501.25</u>
BEGINNING FUND BALANCE/NET ASSETS				
Net Assets	<u>169.23</u>	<u>169.23</u>	<u>0.00</u>	<u>0.00</u>
Total BEGINNING FUND BALANCE/NET ASSETS	<u>169.23</u>	<u>169.23</u>	<u>0.00</u>	<u>0.00</u>
CHANGES IN FUND BALANCE/NET ASSETS				
Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total CHANGES IN FUND BALANCE/NET ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENDING FUND BALANCE/NET ASSETS	<u>169.23</u>	<u>169.23</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HEALY MURPHY CENTER INC.

Statement of Revenues and Expenditures - Statement of Revenues and Expenditures

2700 - Youth Training Project

From 9/1/2019 Through 9/30/2019

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$ - Original</u>	<u>Current Period Budget - Original</u>
SUPPORT AND REVENUE				
Lunches	0.00	0.00	0.00	0.00
City of San Antonio	<u>48,250.17</u>	<u>314,862.49</u>	<u>318,250.00</u>	<u>26,520.87</u>
Total SUPPORT AND REVENUE	<u>48,250.17</u>	<u>314,862.49</u>	<u>318,250.00</u>	<u>26,520.87</u>
FUNCTIONAL EXPENSES				
Salaries - General	24,695.64	230,601.05	236,292.00	19,691.00
Salaries - Exempt	7,287.48	23,734.80	18,275.00	1,522.88
Medical and Life Insurance	1,400.00	15,616.08	16,800.00	1,400.00
Retirement Benefit	0.00	0.00	0.00	0.00
FICA	2,221.49	17,350.72	19,474.00	1,622.87
State Unemployment	0.00	0.00	0.00	0.00
Audit	0.00	3,250.00	3,250.00	270.87
Contracted Services	3,123.42	15,316.89	16,258.00	1,354.87
Insurance	3,244.56	9,631.66	7,901.00	658.38
Membership Dues/Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total FUNCTIONAL EXPENSES	<u>41,972.59</u>	<u>315,501.20</u>	<u>318,250.00</u>	<u>26,520.87</u>
BEGINNING FUND BALANCE/NET ASSETS				
Net Assets	<u>(37,377.84)</u>	<u>(30,461.55)</u>	<u>0.00</u>	<u>0.00</u>
Total BEGINNING FUND BALANCE/NET ASSETS	<u>(37,377.84)</u>	<u>(30,461.55)</u>	<u>0.00</u>	<u>0.00</u>
CHANGES IN FUND BALANCE/NET ASSETS				
Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total CHANGES IN FUND BALANCE/NET ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENDING FUND BALANCE/NET ASSETS	<u>(30,461.55)</u>	<u>(30,461.55)</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues over(under) Expenditures	<u>6,277.58</u>	<u>(638.71)</u>	<u>0.00</u>	<u>0.00</u>

HEALY MURPHY CENTER INC.

Statement of Revenues and Expenditures - Statement of Revenues and Expenditures

DC - Daycare

From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	YTD Budget \$ - Original	Current Period Budget - Original
SUPPORT AND REVENUE				
Income from Donations	3,509.08	42,745.16	50,000.00	4,166.63
Income from Foundations	0.00	93,580.00	109,848.00	9,154.00
Donations for Capital Campaign	29,000.00	29,500.00	20,000.00	1,666.63
Donations from Sisters of the Holy Spirit	0.00	15,250.00	15,000.00	1,250.00
Program Fees	5,945.28	113,225.14	130,000.00	10,833.37
Lunches	0.00	0.00	0.00	0.00
Rental Income	1,250.00	12,250.03	9,000.00	750.00
United Way- Allocation	8,464.00	87,831.66	82,473.00	6,872.75
Grants - Federal	11,928.00	121,105.61	100,000.00	8,333.37
City of San Antonio	49,401.07	637,142.92	553,808.00	46,150.74
Interest Income - Temporarily Restricted	634.72	9,832.73	0.00	0.00
In Kind Volunteers	1,612.13	14,569.51	0.00	0.00
Gain from Investment Account	0.00	7,937.40	0.00	0.00
Total SUPPORT AND REVENUE	111,744.28	1,184,970.16	1,070,129.00	89,177.49
FUNCTIONAL EXPENSES				
Salaries - General	62,058.85	740,648.15	712,745.00	59,395.38
Salaries - OPD	0.00	16,506.45	25,692.00	2,141.00
COLA	0.00	13,342.86	0.00	0.00
Educational Supplement	0.00	2,750.00	0.00	0.00
In Kind Volunteers	1,612.13	14,569.51	0.00	0.00
Medical and Life Insurance	2,965.08	37,876.10	26,880.00	2,240.00
Daycare Benefit	544.00	4,835.40	0.00	0.00
Retirement Benefit	517.14	7,747.44	5,500.00	458.37
FICA	6,317.80	57,485.36	56,332.00	4,694.37
FICA - OPD	0.00	1,127.09	1,965.00	163.75
State Unemployment	56.90	1,491.72	3,384.00	282.00
Worker's Compensation	920.14	4,992.38	8,571.00	714.25
Workshop/Training	62.00	560.00	500.00	41.63
Audit	0.00	6,310.00	4,810.00	400.87
Legal & Professional Fees	0.00	0.00	500.00	41.63
Capital Campaign	11,682.18	19,091.39	20,000.00	1,666.63
Contract Labor	0.00	3.36	0.00	0.00
Contracted Services	565.76	13,563.47	16,824.00	1,402.00
CDA Related	0.00	0.00	500.00	41.63
Office Supplies	74.22	1,173.76	4,000.00	333.37
Janitorial Supplies	1,043.72	10,043.97	7,000.00	583.37
Clinical Supplies	0.00	358.29	0.00	0.00
Non-Food	266.03	844.06	500.00	41.63
Food	5,440.47	120,844.93	100,000.00	8,333.37
Program Supplies and Activities	643.55	16,732.69	15,691.00	1,307.62
Machinery & Equipment	0.00	(958.23)	0.00	0.00
Special Events	0.00	395.91	500.00	41.63
Internet Service	108.84	1,299.99	1,500.00	125.00
Bank Fees	49.80	284.14	195.00	16.25
Rental Expense	0.00	425.00	0.00	0.00
Telephone	317.17	3,443.15	3,500.00	291.63

HEALY MURPHY CENTER INC.

Statement of Revenues and Expenditures - Statement of Revenues and Expenditures

DC - Daycare

From 9/1/2019 Through 9/30/2019

	Current Period Actual	Current Year Actual	YTD Budget \$ - Original	Current Period Budget - Original
Advertising and Promotions	0.00	0.00	200.00	16.63
Electricity and Gas	1,814.18	12,927.50	11,000.00	916.63
Water	641.94	4,683.06	4,500.00	375.00
Maintenance of Bldg. & Grounds	0.00	2,092.66	7,000.00	583.26
Maintenance of Equipment	311.53	4,564.26	3,000.00	250.00
Rental of Equipment	301.52	3,380.84	4,000.00	333.37
Contributed Equipment & Supplies	1,024.38	1,859.06	8,000.00	666.63
Insurance	5,209.17	17,368.04	11,640.00	970.00
Conference and Meetings	0.00	0.00	400.00	33.37
Membership Dues/Subscriptions	150.00	881.62	0.00	0.00
Licenses/Permits/Inspections	142.75	731.80	800.00	66.63
Contributions	(10,144.50)	(29,869.92)	0.00	0.00
Fundraising - OPD	0.00	0.00	250.00	20.87
Fundraising - Christmas	0.00	0.00	250.00	20.87
Total FUNCTIONAL EXPENSES	94,696.75	1,116,407.26	1,068,129.00	89,010.64
BEGINNING FUND BALANCE/NET ASSETS				
Net Assets	4,098,180.17	4,046,664.80	0.00	0.00
Temporarily Restricted	60,075.11	60,075.11	0.00	0.00
Total BEGINNING FUND BALANCE/NET ASSETS	4,158,255.28	4,106,739.91	0.00	0.00
CHANGES IN FUND BALANCE/NET ASSETS				
Net Assets	0.00	0.00	0.00	0.00
Total CHANGES IN FUND BALANCE/NET ASSETS	0.00	0.00	0.00	0.00
ENDING FUND BALANCE/NET ASSETS	4,106,739.91	4,106,739.91	0.00	0.00
Excess of Revenues over(under) Expenditures	17,047.53	68,562.90	2,000.00	166.85