

Roy Maas' Youth Alternatives Inc
Profit & Loss
July 2019 through June 2020

Jul '19 - Jun 20

Ordinary Income/Expense

Income

4000 · CONTRIBUTIONS

400 · Contributions-General	
400.3 · 900 Club Donations	71,173.00
400 · Contributions-General - Other	1,005,570.47
Total 400 · Contributions-General	1,076,743.47
401 · Contributions in Kind Svcs	64,684.03
402 · Contrib in Kind Food & Clothing	56,204.24
440 · United Way	1,493.00
441 · United Way-Designated Giving	1,289.84
442 · Designated Giving-Other	1,435.70
443 · Program Activities Funding	56,550.00
Total 4000 · CONTRIBUTIONS	1,258,400.28

4001 · GOVERNMENT GRANTS/CONTRACTS

405 · Bexar Cty Juvenile Probation	135,000.00
408 · DMST Drop In Center	304,538.54
410 · Dept of Agriculture	154,680.97
415 · Health & Human Services	192,248.85
416 · VOCA-Emergency Shelter	286,679.83
420 · Juv Probation-Other Counties	159,420.93
430 · CWOP	8,117.77
433 · VOCA - Psychiatric Program	199,843.57
434 · Temporary Emergency Placement	767,975.03
436 · DFPS	752,230.61
437 · DFPS-Other Counties	
437.002 · 2ingage Reg 2	7,097.12
437 · DFPS-Other Counties - Other	970,879.28
Total 437 · DFPS-Other Counties	977,976.40
439 · DSHS	156,622.34
444 · St. Francis SSCC Reg 1	18,352.20
445 · City of San Antonio	57,499.64
446 · Family Tapestry	
446.1 · Family Tapestry-TEP	287,716.96
446.2 · Family Tapestry -SIL	43,192.08
446 · Family Tapestry - Other	2,561,731.27
Total 446 · Family Tapestry	2,892,640.31
447 · Center for Children & Families	40,328.76
448 · CK Post Adopt	15,815.20
449 · DFPS Awake Payments	152,869.12
Total 4001 · GOVERNMENT GRANTS/CONTRACTS	7,272,840.07

4002 · GRANTS

406 · Contributions Restricted	0.00
413 · United Way Program Grant	294,373.00
481 · Kronkosky Foundation	523,788.85
483 · Harvey Najim Foundation Grant	60,000.00
484 · Methodist Health Care Grant	98,418.67
488 · Other Miscellaneous Grants	220,842.91
Total 4002 · GRANTS	1,197,423.43

4003 · OTHER AGENCY REVENUE

425 · Living Fees	11,984.70
465 · Income From West Ave Trust	0.00
470 · Thrift Shop Sales	154,319.97
475 · Items for Program Use	9,153.10
490 · Other Revenue	19,019.00
Total 4003 · OTHER AGENCY REVENUE	194,476.77

4800 · EVENTS

400.2 · Gala Contributions	48,750.00
486 · Special Event	25,223.64
491 · Table Sales	128,500.00
493 · Individual SalesGala	4,350.00

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494 · Live & Silent Auction	59,112.00
Total 4800 · EVENTS	<u>265,935.64</u>
4850 · THERAPY	
485 · Medicaid Therapy	291,819.61
487 · Private Pay -Therapy	2,861.00
Total 4850 · THERAPY	<u>294,680.61</u>
Total Income	<u>10,483,756.80</u>
Gross Profit	10,483,756.80
Expense	
5000 · PERSONNEL COSTS	
500 · Salaries & Wages	
500.1 · Overtime	430,800.71
500 · Salaries & Wages - Other	6,839,107.26
Total 500 · Salaries & Wages	<u>7,269,907.97</u>
510 · Employer FICA Expenses	535,954.63
520 · Unemployment Taxes	26,801.41
529 · Retirement Plan 403 (b)	47,587.49
530 · Group Insurance	
530.10 · Life	34.72
530.8 · Dental	0.00
530 · Group Insurance - Other	517,895.90
Total 530 · Group Insurance	<u>517,930.62</u>
531 · Personnel Supplies	11,880.38
532 · Employee Morale	3,720.32
533 · Wellness & Non Medical	0.00
Total 5000 · PERSONNEL COSTS	<u>8,413,782.82</u>
5500 · PROFESSIONAL FEES	
550 · Accounting	15,280.00
551 · Payroll Processing	38,078.26
552 · Audit	43,292.63
554 · Professional Fees-Other	444,685.84
Total 5500 · PROFESSIONAL FEES	<u>541,336.73</u>
5750 · FUNDRAISING EXPENSES	
620 · Fundraising	1.00
621 · Media	510.00
622 · Marketing	47,015.98
711 · Event Expense	77,411.54
Total 5750 · FUNDRAISING EXPENSES	<u>124,938.52</u>
5800 · GENERAL & ADMINISTRATIVE	
540 · Membership Dues	23,579.61
541 · Board Expenses	286.74
560 · Travel & Mileage	25,805.61
570 · Office Supplies	21,255.13
580 · Postage	5,263.44
590 · Printing & Publications	6,848.51
600 · Telephone	52,006.33
602 · Cell Phones	41,683.97
641 · Computer Maintenance	29,000.02
642 · Computers	6,849.84
643 · Client Management Systems	68,696.51
644 · Security equipment maintenance	2,085.26
650 · Automotive Expenses	29,297.98
700 · Advertising	10,923.22
710 · Miscellaneous	21,079.47
712 · Claims Expense	4,017.50
770 · Staff Development	42,047.89
780 · Contract Labor	19,165.62
Total 5800 · GENERAL & ADMINISTRATIVE	<u>409,892.65</u>
6300 · OCCUPANCY COSTS	
630 · Occ-Bldg Maint & Repairs	
630.1 · Preemptive Maintenance	48,899.03

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630.2 · Responsive Maintenance	97,340.40
630 · Occ-Bldg Maint & Repairs - Other	603.35
Total 630 · Occ-Bldg Maint & Repairs	<u>146,842.78</u>
640 · Furniture & Equipment/ Repairs	
640.1 · Copier Lease	29,545.22
640 · Furniture & Equipment/ Repairs - Other	66,452.31
Total 640 · Furniture & Equipment/ Repairs	<u>95,997.53</u>
670 · Electric	137,389.50
680 · Water	61,128.35
790 · Property Taxes	3,169.08
800 · Rent	45,513.00
Total 6300 · OCCUPANCY COSTS	<u>490,040.24</u>
6900 · PROGRAM EXPENSES	
542 · Drug Testing	8,935.29
561 · Client Transportation	1,146.18
575 · Contributions in Kind	64,684.03
576 · Contributions in Kind-Goods	56,204.24
610 · Food Services	301,352.28
611 · USDA Commodities Expense	281.45
675 · Items Rcvd from Thrift Shop	9,153.10
690 · Housekeeping Supplies	67,635.72
695 · Hygiene/Personal Care	10,693.24
715 · Gibbons Memorial Expense	675.00
725 · Recreational Equipment	7,301.05
730 · Clothing	39,756.98
731 · Allowances	31,923.59
732 · School Supplies	884.97
733 · Program Activities	22,837.21
734 · DFPS Fees	4.18
735 · Medical Allowances	9,811.71
736 · PPE Supplies	23,370.31
Total 6900 · PROGRAM EXPENSES	<u>656,650.53</u>
7400 · INSURANCE	
740 · Auto	35,862.00
741 · Property	49,041.04
742 · Workmens Comp	42,081.44
743 · Liability	40,033.92
Total 7400 · INSURANCE	<u>167,018.40</u>
9999 · SUSPENSE	0.00
Total Expense	<u>10,803,659.89</u>
Net Ordinary Income	<u>-319,903.09</u>
Other Income/Expense	
Other Income	
460 · Interest & Dividends	1,122.51
854 · Contributions-Restricted	-434,397.65
Total Other Income	<u>-433,275.14</u>
Other Expense	
713 · Interest Expense	38,440.53
720 · Depreciation	81,009.09
782 · Bad Debt Expense	0.00
Total Other Expense	<u>119,449.62</u>
Net Other Income	<u>-552,724.76</u>
Net Income	<u><u>-872,627.85</u></u>