

I Care San Antonio, Inc.
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Children's Program Income	35,600.00
Donation-Church	3,900.00
Donation-Corp.	1,315.96
Donation-Indiv.	17,255.00
Donations-Foundation	
Equipment	20,800.00
Operating	282,070.26
Total Donations-Foundation	302,870.26
Equipment Rental Income	6,450.00
Global Mission Direct Income	
Global Mission Admin Fees	17,463.24
Global Mission Direct Income - Other	21,529.02
Total Global Mission Direct Income	38,992.26
Inkind Donations	
Eye Glass Donations	90,355.00
Medication Donations	92,702.00
Volunteer Doctor Services	701,178.00
Total Inkind Donations	884,235.00
Practice Management Income	75,744.10
Program Fees	
Patient Fees	30,024.01
Surgical Fees Income	25,000.00
Total Program Fees	55,024.01
Refund	1,582.41
Special Event Income	6,119.49
Total Income	1,429,088.49
Cost of Goods Sold	
Special Event Expenses	728.02
Total COGS	728.02
Gross Profit	1,428,360.47
Expense	
Bank Chrg	316.33
CAM fees	39,204.00
iCare4kids Event Expenses	12,698.95
Conferences & Meetings	
Education - Employee	2,746.77
Meeting Expenses	52.64
Conferences & Meetings - Other	280.77
Total Conferences & Meetings	3,080.18
Dues	1,312.17
Employee Benefits	
Employee Health Insurance Expen	22,874.45
Employee IRA	9,574.32
Payroll Taxes	65,475.38
Employee Benefits - Other	1,472.95
Total Employee Benefits	99,397.10
Employee Payroll	200,612.63
Equipment	22,443.05
Facility Improvements	2,257.03
Fees	236.00
Global Mission Direct Expenses	
Global Mission Medical Expense	5,345.64
Global Mission Direct Expenses - Other	42,586.08
Total Global Mission Direct Expenses	47,931.72
Inkind Expenses	

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Glasses Expenses	90,355.00
Medication Expenses	92,702.00
Volunteer Doctors Services Expe	701,178.00
Total Inkind Expenses	884,235.00
Insurance	
Business & Property Liability	2,022.00
Malpractice Volunteer Doctors	1,476.00
Workers Comp	872.00
Insurance - Other	2,480.00
Total Insurance	6,850.00
IT Support	19,220.87
Lab Fees	13,741.08
Marketing	2,223.41
Postage	2,147.80
Practice Management Expenses	1,848.65
Printing	2,381.73
Prof Fees & Contract Labor	
Accounting	1,000.00
Cleaning Fees	7,800.00
Payroll Svc Fee and Expenses	1,942.76
Prof Fees & Contract Labor - Other	1,167.29
Total Prof Fees & Contract Labor	11,910.05
Repairs	
Equipment Repair	995.72
Total Repairs	995.72
Supplies	
Supplies, Medical	8,174.64
Supplies, Office	8,772.95
Supplies - Other	16.22
Total Supplies	16,963.81
Surgical Fees	21,711.86
Volunteers	3,472.31
Total Expense	1,417,191.45
Net Ordinary Income	11,169.02
Other Income/Expense	
Other Income	
Global Mission Income CoSponsor	943,720.82
Total Other Income	943,720.82
Other Expense	
Global Missions Bank Charge	66,177.22
Global Mission Exp - CoSponsor	877,221.65
Total Other Expense	943,398.87
Net Other Income	321.95
Net Income	11,490.97