

## CASA of Central Texas, Inc.

## Profit &amp; Loss

July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
6000 · INCOME	
6100 · Contributions	226,321.64
6300 · Fundraising Event Income	
6920 · Dinner & Auction	
6921 · Dinner & Auction income	40,338.75
6925 · Dinner & Auction Expenses	-8,002.12
Total 6920 · Dinner & Auction	32,336.63
6300 · Fundraising Event Income - Other	66,264.21
Total 6300 · Fundraising Event Income	98,600.84
6400 · Grant Income	1,356,558.82
6600 · Interest Income	1,451.24
Total 6000 · INCOME	1,682,932.54
Total Income	1,682,932.54
Gross Profit	1,682,932.54
Expense	
66900 · Reconciliation Discrepancies	-0.01
7000 · EXPENSES	
7100 · Building & Facility Costs	
7101 · Building Maintenance	15,726.82
7160 · Storage Rental	2,717.00
7190 · Utilities	
7191 · Electricity	3,316.09
7197 · Telephone/Internet	15,119.11
Total 7190 · Utilities	18,435.20
Total 7100 · Building & Facility Costs	36,879.02
7200 · General Overhead Costs	
7201 · Advertising	7,903.79
7206 · Bank Service Charges	78.00
7207 · Conferences/Cont Education	19,219.58
7208 · Credit Card & Other Fees	3,847.76
7210 · Equipment Rental	17,634.78
7240 · Insurance	
7241 · Insurance - Dir & Officers	1,406.25
7242 · Insurance - Liab & Fidelity	11,687.75
Total 7240 · Insurance	13,094.00
7244 · Interest Expense	1.51
7248 · Membership/Subscription	10,700.22
7259 · Office Software/Equipment	69,774.07
7260 · Office Supplies	13,090.94
7261 · Office - General	6,506.97
7268 · Postage	4,786.31
7269 · Printing/Promotion	2,668.79
7270 · Professional Fees	
7270-1 · Audit	5,500.00
7270 · Professional Fees - Other	15,176.11
Total 7270 · Professional Fees	20,676.11
7275 · Training Expenses	1,959.22
7290 · Travel/Mileage	41,225.98
Total 7200 · General Overhead Costs	233,168.03

## CASA of Central Texas, Inc.

## Profit &amp; Loss

09/01/20

July 2019 through June 2020

Accrual Basis

	Jul '19 - Jun 20
<b>7300 · Program Expenses</b>	
7302 · Children's Special Needs	1,433.05
7301 · Advocate Expenses	11,876.24
7305 · Fundraising Expenses	21,460.63
<b>Total 7300 · Program Expenses</b>	<b>34,769.92</b>
<b>7500 · Salary, Payroll, &amp; Labor Costs</b>	
7503 · Contract Svc/Background Cks	6,922.75
7545 · Health/Life Insurance	46,841.96
7550 · Payroll Tax Expense	81,098.53
7557 · PR Tax Exp - Unemployment	1,426.07
7556 · Pension	49,143.59
7560 · Salaries & Wages	1,099,969.07
7575 · Worker's Compensation	552.02
<b>Total 7500 · Salary, Payroll, &amp; Labor Costs</b>	<b>1,285,953.99</b>
<b>Total 7000 · EXPENSES</b>	<b>1,590,770.96</b>
<b>Total Expense</b>	<b>1,590,770.95</b>
<b>Net Ordinary Income</b>	<b>92,161.59</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6700 · In-Kind Revenue	292,338.28
6900 · Adoption Day	
6901 · Adoption Day Income	0.00
6905 · Adoption Day Expenses	0.00
<b>Total 6900 · Adoption Day</b>	<b>0.00</b>
6910 · Capital Campaign	
6911 · Capital Campaign Income	220,758.00
6915 · Capital Campaign Expenses	
6916 · Contractor Fees and Expenses	0.00
6915 · Capital Campaign Expenses - Other	0.00
<b>Total 6915 · Capital Campaign Expenses</b>	<b>0.00</b>
<b>Total 6910 · Capital Campaign</b>	<b>220,758.00</b>
6930 · Endowments	
6932 · Endowment Income/Interest	-577.84
6933 · Unrealized Endowment Loss/Gain	-723.72
6935 · Endowment Mgmt Fees/Expenses	422.96
<b>Total 6930 · Endowments</b>	<b>-878.60</b>
<b>Total Other Income</b>	<b>512,217.68</b>
<b>Other Expense</b>	
7700 · In Kind Expenses	
7701 · Capital Campaign Exp-In Kind	0.00
7702 · Donations - In Kind	61,446.09
7703 · Mileage - In Kind	8,539.44
7704 · Rent & Utilities - In Kind	22,200.00
7708 · Volunteer Hrs - In Kind	158,538.75
<b>Total 7700 · In Kind Expenses</b>	<b>250,724.28</b>
<b>Total Other Expense</b>	<b>250,724.28</b>
<b>Net Other Income</b>	<b>261,493.40</b>
<b>Net Income</b>	<b>353,654.99</b>