

Catholic Charities
Statement of Activities - CC

Actual vs Budget

As of Date:

04/30/2019

Program:

ALL of GCC

Location Group:

Catholic Charities

	Last Year 04/30/2018	Current Month	Budget Current	Variance 04/30/2019	YTD Last Year	YTD Actual	YTD Budget	Variance 04/30/2019	Total Budget 06/30/2019
Operating Rev									
Individual/Small Business	3,800	13,057	3,475	9,582	17,045	90,258	34,750	55,508	41,700
Corporate	0	0	3,583	(3,583)	2,724	30,000	35,833	(5,833)	43,000
Other Income	0	0	0	0	8,540	171	0	171	0
Insurance Refunds for Claims	0	0	0	0	0	1,892	0	1,892	0
Program Revenue	0	0	0	0	0	4,152	0	4,152	0
Operating Subsidy	0	0	0	0	290	0	0	0	0
Foundation	0	0	2,084	(2,084)	63,634	20,124	20,833	(709)	25,000
United Way	0	0	0	0	20	0	0	0	0
Religious Organizations	10,000	0	0	0	147,600	3,000	0	3,000	0
Archdiocese of San Antonio	0	0	14,583	(14,583)	0	198,000	145,834	52,167	174,999
Other Religious Entities	0	0	3,333	(3,333)	0	0	33,333	(33,334)	40,000
Federal Grants	0	0	0	0	0	131	0	131	0
City Grants	2,234	2,297	3,278	(981)	29,299	28,639	32,779	(4,140)	39,335
County Grants	0	2,093	2,084	10	5,877	88,920	20,833	68,086	25,000
Local Education	0	0	0	0	0	3,000	0	3,000	0
Occupancy	0	0	0	0	(22,013)	0	0	0	0
Special Event Revenue	0	0	1,641	(1,642)	1,440	500	16,417	(15,916)	19,700
Gift Cards Retail	0	0	0	0	(12)	0	0	0	0
In-Kind Donations	0	0	14,422	(14,421)	78,987	134,037	144,213	(10,176)	173,056
In-Kind Volunteer	0	53,756	13,919	39,837	0	331,261	139,195	192,067	167,034
Other Revenue	0	0	3,751	(3,752)	650	0	37,511	(37,512)	45,013
Total Operating Rev	16,034	71,203	66,153	5,050	334,081	934,085	661,531	272,554	793,837
Operating Exp									
Salaries - Regular	11,735	8,332	14,434	(6,102)	137,741	114,464	144,339	(29,875)	173,207
Salaries - Other	0	0	0	0	(1,000)	0	0	0	0
Vacation	719	0	0	0	2,225	715	0	715	0
Vacation	0	0	0	0	0	116	0	116	0
Payroll Taxes-FICA/Medicare	841	547	1,040	(493)	10,335	7,499	10,403	(2,904)	12,483
Health Insurance	1,583	1,661	2,332	(671)	19,070	18,702	23,316	(4,614)	27,980
Pension Plan	587	350	634	(284)	7,100	5,303	6,341	(1,038)	7,609
Workers Compensation	89	63	136	(73)	1,102	890	1,360	(470)	1,631
Program Related Contracts	0	0	420	(420)	827	0	4,200	(4,200)	5,040
Specific Assistance	0	0	0	0	3,026	0	0	0	0
SA - Other Supplies	0	0	0	0	0	206	0	207	0
SA - Food USDA	0	0	0	0	2,239	12	0	11	0
SA - Educational Enrichment	20	0	0	0	20	0	0	0	0
SA - Food Non USDA	0	0	0	0	24	0	0	0	0
SA -Client Transportation	0	0	0	0	776	0	0	0	0
Client Services/Background Services	0	13	0	13	0	13	0	13	0
Client Services-Direct Assistance	0	920	625	296	6,071	9,673	6,249	3,423	7,500
Client Other	0	0	0	0	20	0	0	0	0
Food Assistance	0	0	0	0	2,462	176	0	177	0
Client Transportation	0	0	83	(84)	0	0	834	(834)	1,000
In-Kind Donations	0	53,757	28,341	25,416	78,988	374,932	283,408	91,525	340,090
In-Kind Non Professional	0	0	0	0	0	90,367	0	90,366	0
Gift Cards Other	0	0	42	(42)	0	500	416	84	499
Rent	275	0	178	(178)	7,872	2,750	1,780	970	2,136
Occupancy	0	0	0	0	2,115	0	0	0	0
Utilities	167	0	0	0	3,727	401	0	400	0
Housekeeping	97	0	0	0	189	52	0	53	0
Maintenance/Repairs	4,379	23	1,166	(1,144)	25,936	5,006	11,667	(6,661)	14,000
Insurance - Non Employee	0	0	0	0	11	0	0	0	0
Supplies	182	1,951	1,004	948	11,438	9,123	10,032	(909)	12,039
Printing/Postage	99	167	41	125	851	1,112	417	695	500
Dues & Suscriptions	29	82	167	(84)	1,551	1,978	1,666	312	2,000
Meetings/Conferences	0	45	69	(25)	258	239	697	(458)	836

Training	0	0	0	0	0	364	0	364	0
Continuing Education	0	0	0	0	517	0	0	0	0
Staff Meals	0	45	0	45	94	45	0	45	0
Program Expense	0	0	0	0	1,318	165	0	165	0
Accounting	0	0	0	0	43	3,376	0	3,376	0
Contract Help	1,260	3,400	2,925	476	37,026	32,760	29,244	3,515	35,093
Computer Services	0	0	378	(378)	3,542	387	3,777	(3,389)	4,532
Computer Licenses	0	50	16	33	69	50	166	(117)	200
Computer Supplies	0	0	344	(344)	15	788	3,443	(2,654)	4,131
Technology Subscriptions	0	3,575	84	3,492	0	3,733	833	2,900	1,000
Telephone	546	60	70	(10)	1,372	1,723	700	1,023	840
Internet	0	0	0	0	712	2,213	0	2,213	0
Equipment Rental	0	0	0	0	506	105	0	105	0
Equipment <\$5k	0	489	0	490	0	490	0	490	0
Vehicle	14	237	116	119	928	722	1,167	(445)	1,400
Vehicle - Repairs/Maintenance	0	0	58	(57)	280	3,357	572	2,785	686
Travel	0	39	275	(236)	1,585	235	2,750	(2,515)	3,300
Travel - Meals	0	0	8	(8)	45	0	83	(83)	100
Mileage	0	86	42	44	196	86	417	(331)	500
Marketing	33	0	0	0	33	221	0	221	0
Advertising	0	0	73	(73)	1,362	258	729	(471)	875
Marketing - Supplies	252	0	0	0	5,967	(126)	0	(125)	0
Volunteer Recognition	0	0	0	0	759	0	0	0	0
Special Event Expenses	19	0	291	(291)	1,966	5,006	2,917	2,088	3,500
Allocations	0	0	0	0	1,775	0	0	0	0
Allocations - Finance	0	0	3,972	(3,972)	0	3,865	39,717	(35,852)	47,661
Allocations - Facilities Labor	0	312	1,131	(819)	0	4,920	11,313	(6,392)	13,575
Allocations - Utilities	0	486	467	18	0	5,112	4,669	442	5,604
Allocations - Maint/Repairs	0	54	186	(132)	0	2,362	1,862	500	2,234
Allocations - Insurance - Non Employee	0	619	354	266	0	619	3,539	(2,919)	4,246
Allocations - Computer Licenses	0	3,293	92	3,201	0	3,303	917	2,384	1,101
Allocations - Supplies	0	0	38	(38)	0	634	380	255	456
Allocations - Internet	0	46	74	(28)	0	876	735	141	882
Allocations - Rent	0	408	404	4	0	817	4,046	(3,228)	4,855
Allocations - Security	0	3,381	151	3,229	0	3,463	1,510	1,952	1,813
Allocations - Telephone	0	252	489	(235)	0	2,462	4,884	(2,423)	5,860
Allocations - Contract Help	0	0	253	(254)	0	0	2,534	(2,533)	3,041
Allocations - Vehicle	0	0	17	(16)	0	0	168	(168)	202
Allocations - Printing/Postage	0	394	238	155	0	1,310	2,382	(1,072)	2,857
Other Expenses	0	0	0	0	0	9	0	9	0
Total Operating Exp	22,926	85,137	63,258	21,879	385,084	729,939	632,579	97,360	759,094
Operating Surplus(Deficit)	(6,892)	(13,933)	2,895	(16,829)	(51,002)	204,146	28,952	175,194	34,743
Investment - Net									
Bank Charges	(37)	0	0	0	(1,644)	(148)	0	(148)	0
Total Investment - Net	(37)	0	0	0	(1,644)	(148)	0	(148)	0
Depreciation									
Depreciation	100	100	2,997	(2,897)	27,069	900	29,965	(29,065)	35,958
Total Depreciation	100	100	2,997	(2,897)	27,069	900	29,965	(29,065)	35,958
Net Surplus/(Deficit)	(7,029)	(14,033)	(101)	(13,932)	(79,716)	203,098	(1,013)	204,111	(1,216)

Created on: