

Guadalupe Community Center Statement of Activities - GCC

Actual vs Budget

Reporting Book:

As of Date:

Program Group:

Location Group:

ACCRUAL

04/30/2020

GCC Board

Catholic Charities

	Last Year 04/30/2019	Current Month	Budget Current	Variance 04/30/2020	YTD Last Year	YTD Actual	YTD Budget	Variance 04/30/2020	Total Budget 06/30/2020
Operating Rev									
Individual/Small Business:	3,500	0	2,500	(2,500)	62,841	8,027	25,000	(16,973)	30,000
Corporate	0	0	2,917	(2,917)	35,000	29,000	29,167	(167)	35,000
Other Income	0	1,500	0	1,500	171	3,012	0	3,012	0
Insurance Refunds for Claims:	0	0	0	0	1,892	0	0	0	0
Program Revenue	0	0	0	0	3,972	0	0	0	0
Foundation	0	15,000	2,916	12,084	20,124	60,000	29,167	30,834	35,000
United Way	0	7,564	2,834	4,731	0	75,644	28,333	47,311	34,000
Religious Organizations:	0	0	0	0	3,000	0	0	0	0
Archdiocese of San Antonio:	0	0	14,293	(14,293)	198,000	110,000	142,930	(32,930)	171,516
Other Religious Entities:	0	0	2,916	(2,917)	0	0	29,167	(29,167)	35,000
Federal Grants	0	0	0	0	131	0	0	0	0
City Grants	7,393	6,837	6,204	633	62,985	58,120	62,039	(3,920)	74,447
County Grants	2,093	1,852	2,084	(231)	88,921	19,245	20,833	(1,588)	25,000
Local Education	0	0	0	0	3,000	0	0	0	0
TPCN	0	0	3,250	(3,250)	0	0	32,500	(32,500)	39,000
Special Event Revenue	0	0	1,416	(1,417)	500	11,045	14,167	(3,121)	17,000
In-Kind Donations:	0	0	9,750	(9,750)	81,941	14,592	97,500	(82,908)	117,000
In-Kind Volunteer:	53,756	0	14,834	(14,833)	454,526	189,830	148,333	41,496	178,000
Total Operating Rev	66,742	32,753	65,914	(33,160)	1,017,004	578,515	659,136	(80,621)	790,963
Operating Exp									
Salaries - Regular:	9,977	17,017	22,481	(5,464)	133,459	213,460	224,811	(11,351)	269,774
Vacation	0	0	0	0	697	0	0	0	0
Vacation	0	0	0	0	116	0	0	0	0
Payroll Taxes-FICA/Medicare:	673	1,271	1,720	(449)	8,948	14,998	17,198	(2,201)	20,637
Health Insurance	1,631	1,973	3,002	(1,029)	19,006	20,235	30,020	(9,785)	36,024
Life Insurance	0	19	0	19	0	216	0	216	0
Pension Plan	432	517	1,026	(508)	5,831	7,103	10,257	(3,153)	12,308

Workers Compensation	72	130	235	(106)	1,025	1,495	2,353	(857)	2,823
Shared Services - Salaries	0	0	33	(34)	0	0	333	(334)	400
Program Related Contracts	0	0	125	(125)	0	0	1,250	(1,250)	1,500
SA - Other Supplies	0	0	0	0	207	0	0	0	0
SA - Food USDA	0	0	0	0	11	0	0	0	0
SA - Educational Enrichment	0	0	0	0	0	171	0	171	0
Client Services/Background Services	12	0	0	0	13	78	0	78	0
Client Services-Direct Assistance	921	0	625	(625)	4,677	17,087	6,250	10,837	7,500
Client Services - Supplies	0	0	0	0	0	39	0	39	0
Client Services - Client Education/vocational training	0	0	0	0	0	199	0	199	0
Client Rent	0	0	0	0	0	1,321	0	1,321	0
Client Utilities	0	0	0	0	0	254	0	254	0
Client Other	0	0	0	0	0	174	0	174	0
Food Assistance	0	0	0	0	176	530	0	530	0
Client Transportation	0	0	0	0	0	95	0	95	0
In-Kind Donations	53,756	0	9,750	(9,750)	446,101	14,592	97,500	(82,908)	117,000
In-Kind Non Professional	0	0	14,834	(14,833)	90,366	189,829	148,333	41,495	178,000
Gift Cards Other	0	0	0	0	500	0	0	0	0
Rent	0	0	25	(25)	2,750	1,783	250	1,534	300
Utilities	0	0	0	0	421	0	0	0	0
Housekeeping	0	0	64	(64)	689	2,364	641	1,723	769
Maintenance/Repairs	23	0	500	(500)	5,008	3,390	5,000	(1,610)	6,000
Insurance - Non Employee	0	0	28	(28)	0	6,205	280	5,925	336
Supplies	3,386	0	1,033	(1,033)	13,836	13,071	10,331	2,740	12,397
Printing/Postage	167	0	83	(83)	1,194	183	833	(650)	1,000
Dues & Subscriptions	82	208	250	(42)	1,978	2,024	2,500	(475)	3,000
Meetings/Conferences	90	70	17	53	1,184	1,566	167	1,398	200
Training	0	0	30	(30)	364	794	303	491	364
Staff Meals	44	0	0	0	45	153	0	153	0
Program Expense	0	0	500	(500)	165	1,695	5,000	(3,305)	6,000
Accounting	0	0	250	(250)	3,377	1,500	2,500	(1,000)	3,000
Contract Help	6,182	1,248	745	503	42,947	20,587	7,450	13,137	8,940
Computer Services	0	0	0	0	387	183	0	184	0
Computer Licenses	50	0	0	0	50	0	0	0	0
Computer Supplies	0	0	59	(59)	788	0	591	(591)	709
Technology Subscriptions	3,575	0	1,127	(1,126)	3,734	12,453	11,267	1,185	13,520
Minor Equipment	0	0	0	0	0	824	0	824	0
Telephone	60	53	105	(52)	1,743	1,244	1,050	194	1,260
Internet	0	0	0	0	2,213	0	0	0	0

Equipment Rental	0	0	0	0	111	0	0	0	0
Equipment <\$5k	490	0	365	(365)	490	949	3,649	(2,701)	4,380
Vehicle	238	0	0	0	709	1,270	0	1,270	0
Vehicle - Repairs/Maintenance	0	0	619	(620)	3,357	155	6,196	(6,040)	7,434
Travel	39	0	0	0	235	796	0	796	0
Travel - Meals	0	0	0	0	0	117	0	117	0
Travel - Lodging	270	0	0	0	271	1,672	0	1,672	0
Parking	0	0	0	0	0	68	0	68	0
Mileage	86	53	67	(14)	86	679	667	12	800
Marketing	0	0	64	(64)	197	734	639	95	768
Advertising	0	0	42	(41)	1,444	198	417	(219)	500
Marketing - Supplies	0	0	0	0	(125)	285	0	285	0
Volunteer Recognition	36	0	0	0	35	0	0	0	0
Special Event Expenses	0	0	416	(417)	5,005	2,097	4,167	(2,069)	5,000
Allocations - Finance	0	0	0	0	4,109	0	0	0	0
Allocations - Facilities Labor	326	862	0	862	5,165	11,372	0	11,371	0
Allocations - Utilities	698	622	614	8	5,564	7,560	6,133	1,427	7,360
Allocations - Maint/Repairs	56	250	333	(83)	2,389	5,504	3,333	2,171	4,000
Allocations - Insurance - Non Employee	637	0	586	(586)	637	0	5,864	(5,864)	7,037
Allocations - Computer Licenses	3,507	0	168	(168)	3,517	0	1,676	(1,675)	2,010
Allocations - Supplies	0	63	69	(6)	635	956	695	260	835
Allocations - Housekeeping	0	111	0	110	0	197	0	197	0
Allocations - Internal	48	264	96	169	897	2,241	952	1,289	1,143
Allocations - Rental	408	408	950	(542)	817	4,492	9,507	(5,015)	11,407
Allocations - Security	3,558	111	198	(87)	3,644	1,347	1,976	(630)	2,372
Allocations - Telephone	266	76	634	(558)	2,604	2,413	6,336	(3,922)	7,603
Allocations - Contract Help	0	597	462	134	0	2,697	4,627	(1,930)	5,553
Allocations - Vehicle	0	0	19	(18)	0	1,081	185	895	222
Allocations - Printing/Postage	400	584	398	186	1,322	6,152	3,983	2,170	4,779
Other Expenses	0	4	0	4	9	88	0	88	0
Total Operating Expense	92,196	26,511	64,747	(38,236)	837,130	607,015	647,470	(40,455)	776,964
Operating Surplus(Deficit)	(25,454)	6,242	1,167	5,076	179,874	(28,500)	11,666	(40,166)	13,999
Investment - Net									
Investment - Dividends/Interest	0	6	0	6	0	129	0	129	0
Unrealized Gain/Loss	0	947	0	947	0	(210)	0	(210)	0
Investment charges	0	(11)	0	(11)	0	(91)	0	(91)	0
Bank Charges	0	0	0	0	(148)	(538)	0	(538)	0
Credit Card Processing Fees	0	0	0	0	0	(9)	0	(9)	0
Total Investment - Net	0	942	0	942	(148)	(719)	0	(719)	0

Depreciation

Depreciation

Total Depreciation**Net Surplus/(Deficit)**

0	0	1,250	(1,250)	0	0	12,500	(12,500)	15,000
0	0	1,250	(1,250)	0	0	12,500	(12,500)	15,000
(25,454)	7,185	(83)	7,268	179,726	(29,219)	(834)	(28,385)	(1,001)