

# SAISD Foundation

## PROFIT AND LOSS

January 1 - June 27, 2017

	TOTAL
<b>INCOME</b>	
4100 Events	
4110 Inspire Awards	24,825.00
4120 Run 4Education	63,297.40
4130 Golf Fore Excellence	90,175.00
<b>Total 4100 Events</b>	<b>178,297.40</b>
4200 Contributions	
4202 United Way Campaign	27,201.19
4210 Individual (unrestricted)	12,468.77
4220 Corporate (unrestricted)	39,831.10
4240 Foundations (Unrestricted)	15,733.31
4260 Employee Campaign	1,050.00
<b>Total 4200 Contributions</b>	<b>96,284.37</b>
4300 Restricted Gifts	
4310 Individuals (restricted)	28,482.08
4320 Corporate (restricted)	899,267.00
4330 Foundations (restricted)	1,847,083.50
4350 CAST Tech HS	709,217.00
<b>Total 4300 Restricted Gifts</b>	<b>3,484,049.58</b>
4500 In-kind Donation	4,294.51
4800 Projects	
4810 Alamo Stadium	210.00
<b>Total 4800 Projects</b>	<b>210.00</b>
4900 Other Income	14,927.72
<b>Total Income</b>	<b>\$3,778,063.58</b>
<b>GROSS PROFIT</b>	
<b>\$3,778,063.58</b>	
<b>EXPENSES</b>	
6100 Events expense	
6110 Inspire Awards	107.54
6120 Run 4Education	36,520.42
6130 Golf Fore Excellence	11,725.60
<b>Total 6100 Events expense</b>	<b>48,353.56</b>
6210 Bank Charges	1,061.89
6230 Business Meetings and Trainings	2,212.27
6250 Fundraising Expenses	35.00
6340 Insurance	2,373.02
6350 CAST Tech High School	4,101,984.84
6360 Gifts to Schools	24,125.21
6370 Grants to Schools	355,105.01
6380 Innovative Grants	49,146.13
6400 Program Expenses	16,999.69
6500 In-kind (Rent)	2,250.00
6502 In-kind (Payroll)	2,044.51

	TOTAL
6510 Prof. Develop. & Memberships	85.00
6520 Professional Services - Other	7,602.30
6521 Professional Services - Accounting & Audit	6,350.00
6540 Marketing/Promotions	5.00
6610 Disbursement - Restricted Gifts	7,850.88
6620 Scholarships	76,800.00
6630 Strategic Initiatives	399,817.35
6640 Teacher Grants	479.98
6641 New Teacher Grants	1,482.29
6642 Other Teacher Grants	1,469.74
<b>Total 6640 Teacher Grants</b>	<b>3,432.01</b>
6650 Mini-Grants	39,992.55
6710 Payroll (Salaries & Wages)	98,767.35
6715 Payroll (Taxes)	8,315.71
6717 Payroll (Benefits)	3,913.11
6720 Postage & Shipping	370.53
6740 Printing & Publications	991.96
6760 Office Expenses	1,140.64
<b>Total Expenses</b>	<b>\$5,261,125.52</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,483,061.94</b>
<b>OTHER INCOME</b>	
4950 Interest Income	3,333.41
4952 Dividend Income	2,022.21
4956 Unrealized gains (losses) on investments	27,493.35
<b>Total Other Income</b>	<b>\$32,848.97</b>
<b>NET OTHER INCOME</b>	<b>\$32,848.97</b>
<b>NET INCOME</b>	<b>\$ -1,450,212.97</b>