

## SAISD Foundation Profit and Loss

January - December 2017

	Total
<b>Income</b>	
<b>4100 Events</b>	
4110 Inspire Awards	184,545.50
4120 Run 4Education	57,777.40
4130 Golf Fore Excellence	85,925.00
4140 Athletic Hall of Fame	1,150.00
4150 Night at the Monty	105,643.03
<b>Total 4100 Events</b>	<b>435,040.93</b>
<b>4200 Contributions</b>	
4202 United Way Campaign	65,951.08
4210 Individual (unrestricted)	38,228.55
4220 Corporate (unrestricted)	139,772.61
4240 Foundations (Unrestricted)	115,094.21
4260 Employee Campaign	9,785.07
<b>Total 4200 Contributions</b>	<b>368,831.52</b>
<b>4300 Restricted Gifts</b>	
4310 Individuals (restricted)	100,126.59
4320 Corporate (restricted)	2,037,759.68
4330 Foundations (restricted)	2,089,365.50
4350 CAST Tech HS	6,065,524.00
<b>Total 4300 Restricted Gifts</b>	<b>10,292,775.77</b>
<b>4500 In-kind Donation</b>	11,044.51
<b>4800 Projects</b>	
4810 Alamo Stadium	410.00
<b>Total 4800 Projects</b>	<b>410.00</b>
<b>4900 Other Income</b>	58,374.34
<b>Total Income</b>	<b>\$11,166,477.07</b>
<b>Gross Profit</b>	<b>\$11,166,477.07</b>
<b>Expenses</b>	
<b>6100 Events expense</b>	
6110 Inspire Awards	46,224.31
6120 Run 4Education	36,520.42
6130 Golf Fore Excellence	11,725.60
6140 Athletic Hall of Fame	1,150.00
6150 Night at the Monty	2,895.00
<b>Total 6100 Events expense</b>	<b>98,515.33</b>
<b>6210 Bank Charges</b>	3,674.86
<b>6230 Business Meetings and Trainings</b>	4,060.34
<b>6340 Insurance</b>	2,583.02
<b>6350 CAST Tech High School</b>	9,391,310.93
<b>6360 Gifts to Schools</b>	37,417.76
<b>6370 Grants to Schools</b>	648,895.67
<b>6380 Innovative Grants</b>	151,277.32
<b>6400 Program Expenses</b>	11,203.92
<b>6500 In-kind (Rent)</b>	9,000.00
<b>6502 In-kind (Payroll)</b>	2,044.51
<b>6510 Prof. Develop. &amp; Memberships</b>	1,409.50
<b>6520 Professional Services - Other</b>	11,932.20
<b>6521 Professional Services - Accounting &amp; Audit</b>	7,250.00
<b>6530 Project expense</b>	10,466.78
<b>6540 Marketing/Promotions</b>	6,027.06
<b>6610 Disbursement - Restricted Gifts</b>	95,909.59
<b>6620 Scholarships</b>	154,029.98
<b>6630 Strategic Initiatives</b>	900,351.15
<b>6640 Teacher Grants</b>	
6641 New Teacher Grants	12,069.81
6642 Other Teacher Grants	4,024.56
<b>Total 6640 Teacher Grants</b>	<b>16,094.37</b>
<b>6650 Mini-Grants</b>	72,634.36
<b>6740 Payroll (Salaries &amp; Wages)</b>	285,462.00

6710 Payroll (Salaries & wages)	200,400.00
6715 Payroll (Taxes)	16,278.77
6717 Payroll (Benefits)	9,783.31
6720 Postage & Shipping	779.93
6740 Printing & Publications	1,916.47
6750 Contract Staffing & Stipends	8,449.35
6760 Office Expenses	<u>2,941.09</u>
<b>Total Expenses</b>	<b>\$11,881,700.63</b>
<b>Net Operating Income</b>	<b>\$ -715,223.56</b>
<b>Other Income</b>	
4950 Interest Income	33,342.50
4952 Dividend Income	2,022.21
4954 Gains / losses on investments (realized)	-2,837.67
4956 Unrealized gains (losses) on investments	97,240.10
<b>Total Other Income</b>	<b>\$129,767.14</b>
<b>Other Expenses</b>	
4953 Investment fees	3,869.56
<b>Total Other Expenses</b>	<b>\$3,869.56</b>
<b>Net Other Income</b>	<b>\$125,897.58</b>
<b>Net Income</b>	<b>\$ -589,325.98</b>

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