

Respite Care of San Antonio, Inc.

Profit & Loss

July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Income	
Contributions Income	957,762.58
Distribution from RC Foundation	490,418.47
Grants/Government Funds	398,892.91
Miscellaneous Income	2,513.57
Program Fees	229,349.16
Special Events Income	256,181.91
TDFPS	1,258,631.57
TDFPS - Foster Care Income	124,571.11
United Way Allocation	310,203.34
Total Income	<u>4,028,524.62</u>
Gross Profit	4,028,524.62
Expense	
Advertising	1,318.32
Conferences & Meetings	3,218.35
Contract Labor	507,499.98
Credit Card/Bank Fees	11,024.38
Depreciation Expense	148,184.00
Dues and Subscriptions	33,197.36
Employee Benefits	175,184.47
Equipment Lease/Rental	31,829.89
Insurance	99,794.63
Licenses, Permits & Inspections	7,667.57
Miscellaneous	2,640.95
Office Supplies	20,641.70
Payroll Expenses	2,527,765.43
Personnel Expense	27,961.33
Postage and Delivery	2,200.99
Printing & Document Management	2,356.30
Professional Fees	20,183.17
Program Expense	17,771.42
Program Supplies	98,700.81
Rent	17,250.00
Repair & Maintenance	151,418.33
Security	1,810.00
Special Projects	2,502.97
Telephone	49,975.81
Training & Education	5,521.24
Travel	5,494.30
Utilities	84,059.92
Vehicle Expense	11,541.64
Total Expense	<u>4,068,715.26</u>
Net Income	<u><u>-40,190.64</u></u>