

Respite Care of San Antonio, Inc.

Profit & Loss

July 2019 through June 2020

	<u>TOTAL</u>
Income	
Contributions Income	1,390,807.54
Government Grants	260,188.28
Miscellaneous Income	-5,651.09
Program Fees	198,302.22
Special Events Income	349,999.83
TDFPS	1,118,803.44
TDFPS - Foster Care Income	26,371.25
United Way Allocation	90,000.00
Total Income	<u>3,428,821.47</u>
Gross Profit	3,428,821.47
Expense	
Advertising	2,617.93
Conferences & Meetings	1,707.53
Contract Labor	522,724.92
Credit Card/Bank Fees	8,187.17
Depreciation Expense	143,140.00
Dues and Subscriptions	30,305.90
Employee Benefits	217,561.43
Equipment Lease/Rental	14,893.16
Insurance	91,826.03
Licenses, Permits & Inspections	8,671.64
Miscellaneous	3,951.69
Office Supplies	13,031.46
Payroll Expenses	2,450,212.34
Personnel Expense	41,632.63
Postage and Delivery	5,190.88
Printing & Document Management	2,407.30
Professional Fees	47,245.74
Program Expense	14,145.94
Program Supplies	115,030.85
Rent	10,750.00
Repair & Maintenance	71,317.83
Security	1,802.36
Special Projects	4,686.54
Telephone	65,056.65
Training & Education	2,919.92
Travel	1,797.89
Utilities	68,950.01
Vehicle Expense	9,329.55
Total Expense	<u>3,971,095.29</u>
Net Income	<u><u>-542,273.82</u></u>

Respite Care of San Antonio, Inc.

Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash-Bank of America	2,822.01
Cash-Broadway	379,910.55
Cash-Compass	3,301.15
Cash-House Account	2,840.86
Cash-Operations	211,652.47
Petty Cash-General	500.00
Petty Cash-Shelter	750.00
Total Checking/Savings	601,777.04
Accounts Receivable	
Accounts Receivable	571,926.09
Total Accounts Receivable	571,926.09
Other Current Assets	
Prepaid Insurance	12,001.66
Total Other Current Assets	12,001.66
Total Current Assets	1,185,704.79
Fixed Assets	
Accumulated Depreciation	-1,908,626.00
Building Purchase	4,121,867.44
Equipment	568,671.02
Leasehold Improvements	384,000.00
Total Fixed Assets	3,165,912.46
TOTAL ASSETS	4,351,617.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	120,337.37
Total Accounts Payable	120,337.37
Other Current Liabilities	
Accrued Payroll	44,068.24
Accrued Vacation Salary	94,411.66
Direct Deposit Liabilities	8.29
Payroll Liabilities	2,872.37
SBA COVID-19 Loan	530,200.00
Total Other Current Liabilities	671,560.56
Total Current Liabilities	791,897.93
Total Liabilities	791,897.93
Equity	
Restricted Equity	2,427,247.00
Unrestricted Equity	1,674,746.14
Net Income	-542,273.82
Total Equity	3,559,719.32
TOTAL LIABILITIES & EQUITY	4,351,617.25