

Child Advocates San Antonio

Profit & Loss

July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense	
Income	
4050 · Foundations & Grants	566,939.04
4100 · General Donations	355,686.79
4200 · Interest Income	
4300 · Special Event Revenue	240,737.65
4599 · Government Grants	1,675,028.15
4450 · United Way	168,377.86
4600 · Other Income	4,133.39
4700 · Contributed Services Income	
Total Income	<u>3,010,902.88</u>
Gross Profit	<u>3,010,902.88</u>
Expense	
5010 · Advertising	62,311.52
5020 · Bank Charges	6,877.39
5025 · Board Expense	2,233.29
5045 · Conferences & Training	32,826.83
5050 · Depreciation	14,724.12
5059 · Donor Development Expense	1,638.80
5065 · Discretionary Funds	3,094.25
5070 · Dues	7,751.21
5079 · Employee Expenses	13,461.77
5090 · Technology Support	46,674.33
6000 · Insurance	19,309.08
6100 · Occupancy	141,038.45
6200 · Payroll	2,271,883.61
6260 · Postage and Delivery	4,716.73
6270 · Printing	14,471.69
6280 · Professional Fees	45,328.06
6325 · Special Event Expenses	56,512.00
6330 · Subscriptions	140.60
6340 · Supplies	19,482.45
6350 · Telephone	18,733.73
6370 · Mileage & Parking	25,021.68
6400 · Volunteer Expense	66,838.73
7000 · Grant Fees	
7020 · Contributed Items Expense	
7999 · Miscellaneous Expense	706.62
9999 · Bad Debt	71,001.36
Total Expense	<u>2,946,778.30</u>
Net Ordinary Income	<u>64,124.58</u>
Other Income/Expense	
Other Income	
8020 · Interest	339.73
8050 · Unreal. Gain/Loss on Inv FMV	72,232.24
8051 · Gain/ Loss on Investment- Frost	4,394.58
Total Other Income	<u>76,966.55</u>
Net Other Income	<u>76,966.55</u>
Net Income	<u><u>141,091.13</u></u>