

AVANCE-San Antonio, Inc.
 Statements of Activities
 For the Fiscal Year Ended
 June 30, 2020
 (UNAUDITED)

	6/30/2020		6/30/2019	
	MTD	YTD	MTD	YTD
REVENUE				
Government Grants	1,462,141	19,462,697	\$ 1,364,043	\$ 20,939,251
Other Grants	3,146	910,904	3,654	304,895
United Way	43,396	521,195	55,322	669,873
Fundraising	1,592	24,604	8,605	211,118
In-Kind Revenue	413,013	8,170,655	1,140,751	8,800,367
Miscellaneous Income	11,639	57,243	2,741	32,092
TOTAL REVENUE	\$ 1,934,927	\$ 29,147,298	\$ 2,575,116	\$ 30,957,596
EXPENSES				
Salaries	867,961	12,799,899	829,086	12,622,365
Employee Benefits	150,366	1,625,733	79,812	1,729,560
Pension Plan	9,171	134,057	7,145	94,302
Payroll Taxes	42,208	1,295,013	74,975	1,342,366
Professional Fees	123,538	1,245,305	164,552	1,553,085
Donated Professional Services	81,803	2,649,605	31,662	2,882,604
Supplies	209,220	1,145,903	68,251	1,301,707
Telephone/Fax	11,967	143,506	14,101	137,612
Postage/Shipping	3,688	18,626	838	36,699
Occupancy	137,207	1,473,731	217,506	1,880,752
Donated Facilities	247,365	2,970,545	295,629	2,959,258
Rental/Maintenance of Equip	21,541	118,262	4,438	109,210
Printing/Publications	6,270	51,384	3,257	78,505
Travel	1,020	51,064	5,277	66,456
Transportation	4,397	50,258	3,813	56,892
Client Fees	1,084	39,464	3,040	54,389
Conferences/Meetings	320	36,656	1,394	37,195
Staff Development	9,034	238,856	14,628	265,064
Membership Fees	19	6,122	19	4,461
Insurance	8,561	99,511	7,082	93,743
Bank Service Charges	707	6,735	272	3,742
Miscellaneous	781	5,311	27,462	42,644
Inter-Agency	2,675	62,327	-	20,950
Fundraising	-	-	100	20,484
Depreciation Expense	83,759	458,068	36,517	408,338
Capital Assets/Equipment (Note 4)	-	-	-	-
Other Donated Items	83,845	2,550,506	813,460	2,958,506
TOTAL EXPENDITURES	\$ 2,108,507	\$ 29,276,447	\$ 2,704,316	\$ 30,760,889
Change in Net Assets (Note 8)	\$ (173,580)	\$ (129,149)	\$ (129,200)	\$ 196,707
Net Assets - Beginning of Period	3,630,223	3,585,792	3,714,990	3,389,083
Net Assets - End of Period	\$ 3,456,643	\$ 3,456,643	\$ 3,585,790	\$ 3,585,790

These financial statements are modified from GAAP and are for management's use only