

HILL COUNTRY YOUTH RANCH
 RTC and Basic Childcare
 INCOME AND EXPENSES
 For the Period Jan. 1 - Dec. 31, 2018

INCOME:	
AUXILIARY & THRIFT SHOPS LESS SALES TAX	340,179
CHILDCARE FEES	4,142,710
DONATIONS, MEMORIALS AND FUNDRAISING	653,563
SAVINGS ACCOUNT INTEREST	865
MISC. INCOME	51,153
FOUNDATION	314,228
OPERATIONS GRANTS, GIFTS & BEQUESTS	320,579
CAPITAL GRANTS, GIFTS & BEQUESTS	1,194,667
IN-KIND GIFTS	209,420
Total Income	7,227,364
EXPENSES:	
ADVERTISING - EMPLOYMENT & MISC	15,792
CHILDREN'S ACTIVITIES & RECREATION	159,131
CLOTHING	7,491
CONTRACT LABOR	70,934
FINE ARTS SUPPLY	2,474
FOOD & HOUSEHOLD	159,501
FUNDRAISING SUPPLIES	55,630
HAIRCUTS	789
INSURANCE-LIABILITY, VEHICLE, WORK. COMP.	70,192
BANK SERVICE CHARGES	2,446
LEGAL, ACCOUNTING & PROFESSIONAL	24,893
MEDICAL & PSYCHOLOGICAL	9,528
OFFICE & COMPUTER SUPPLIES	63,407
POSTAGE--STAMPS & FEES	6,502
PROFESSIONAL DEVELOPMENT	14,703
NEWSLETTER	43,133
PROMOTIONAL	3,179
REPAIR, SUPPLIES & MAINTENANCE AGREEMENTS	174,743
SALARY & BENEFITS	4,126,672
TAXES-- AD VALOREM	17,809
VEHICLES LICENSE RENEWAL	5,881
TELEPHONE	13,222
TRAVEL	5,496
UTILITIES	132,557
VEHICLES-GAS,OIL, TIRES & REPAIRS	136,559
IN-KIND GIFTS	209,420
UNCLASSIFIED	16,507
DEPRECIATION	933,915
Total Expenses	6,482,506
Net Income (In accounts designated for capital projects in progress)	744,858