

# Kinetic Kids Profit & Loss

January through December 2020

Jan - Dec 20

Ordinary Income/Expense

Income

4000 - Contributed support

4010 - Foundation/trust grants

4011 - Foundation Grants-Restricted 5,000.00

4012 - Foundation Grants-Unrestricted 226,193.00

4013 - Covid-19 Response Fund 47,500.00

Total 4010 - Foundation/trust grants 278,693.00

4020 - Individual Contributions

4020a - Individual Contributions-Staff 3,082.00

4020b - Individual Contribution-Monthly 6,735.00

4020c - Individual - Thru Company/Match 15,299.42

4020d - Individual Donations-Gen 67,629.29

4020e - Facebook Donations 27,008.68

4020f - 100 Women of SA 9,500.00

4020g - UTSA Student Project 557.00

4020i - Champions fore Charity 14,128.50

4020j - IndivDonor Directed-Foundation 38,600.00

4020k - Big Give Appeal 25,753.32

Total 4020 - Individual Contributions 208,293.21

4030 - Corporate & Civic Clubs

4031 - Corporate and Corporate Fnds

4031a - Corp - 3rd Party 10,448.97

4031 - Corporate and Corporate Fnds - Other 48,949.18

Total 4031 - Corporate and Corporate Fnds 59,398.15

4033 - Civic Clubs 3,950.00

Total 4030 - Corporate & Civic Clubs 63,348.15

4050 - In Kind Donations 80,523.01

Total 4000 - Contributed support 630,857.37

4095 - Scholarships Given -21,987.68

4100 - Program Revenue

4202 - Fine Arts & Education 8,020.00

4209 - One Day Programs 480.00

4212 - Recreational Sports Programs 41,229.99

4230 - SA Premier Sports (Competitive) 37,488.90

4240 - SA Xtreme Sports (Competitive) 7,762.50

4250 - University ACE Program 3,237.50

Total 4100 - Program Revenue 98,218.89

4400 - Fundraising Events

4412 - Golf Tournament 27,804.85

4460 - Hootenanny Annual FR 243,971.00

Total 4400 - Fundraising Events 271,775.85

4475 - Merchandise Sales 317.00

4920 - Interest Income 84.37

Total Income 979,265.80

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	<u>Jan - Dec 20</u>
<b>Expense</b>	
6000 · Salaries & related expenses	604,572.11
6110 · Contract Employees	93,545.30
6130 · In Kind Expenses	80,523.01
6160 · Fundraising Exp-Ann Apl, Events	47,867.01
6170 · Marketing	2,811.30
6200 · Auto Expenses	4,721.81
6201 · Bank Charges & Credit Card Fees	12,180.38
6210 · Computer and Website Services	27,990.09
6215 · Insurance	13,584.00
6221 · Legal expenses	2,350.00
6222 · Merchandise	310.00
6223 · Occupancy expenses	40,684.21
6224 · Office Equipment	1,408.99
6225 · Office Supplies	2,994.79
6226 · Postage, shipping, delivery	4,414.94
6229 · Professional and Board Meetings	5,247.03
6230 · Professional Development & Dues	4,528.77
6231 · Printing & copying	6,733.57
6300 · Program Expenses	30,593.32
6340 · Restricted Equipment Expenses	1,192.61
6360 · Telephone & telecommunications	7,824.27
7600 · Financial Review	7,500.00
<b>Total Expense</b>	<u>1,003,577.51</u>
<b>Net Ordinary Income</b>	-24,311.71
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4930 · PPP Loan Forgiveness	134,917.00
<b>Total Other Income</b>	<u>134,917.00</u>
<b>Net Other Income</b>	<u>134,917.00</u>
<b>Net Income</b>	<u><u>110,605.29</u></u>