

Good Samaritan Community Services Statement of Activities - Consolidated

	Year To Date 06/30/2017	Prior Year To Date 06/30/2016 <small>Actual</small>
Change in Net Assets		
Revenue		
4000 - United Way	697,552.00	701,481.34
4005 - Individuals	645,116.23	344,652.38
4015 - Foundations	616,468.65	730,287.85
4020 - Corporations	73,482.66	75,822.87
4022 - Corporate Foundation	66,100.00	357,496.39
4025 - Episcopal Diocese of West Texas	150,500.00	155,850.00
4026 - Parishes	50,849.07	50,221.70
4027 - Regional Administration Support	62,601.56	77,367.16
4032 - Special Events	537,328.31	336,610.96
4205 - SAISD Revenue	1,031.85	0.00
4215 - CCDS-Preschool Revenue	80,725.33	64,915.90
4217 - La Escuelita-Summer Fees	0.00	5,205.00
4218 - Bridge Fees	880.00	1,395.00
4219 - Child-Full Pay	55,350.63	18,601.12
4220 - Child-After School Fees	3,048.44	50.00
4230 - Summer Client Donations	957.00	1,812.00
4231 - Late Fees	0.00	199.00
4255 - Temporarily Restricted	0.00	80,077.80
4260 - Cost Reimbursement Contract	1,351,582.13	1,178,440.26
4300 - Investment Earnings	63,598.95	39,702.28
4400 - Volunteer Fees	330.46	360.00
4500 - Donation In-kind	412,171.79	424,371.83
4999 - Miscellaneous Income	12,440.94	4,691.44
Total Revenue	4,882,116.00	4,649,612.28
Expenses		
7000 - Salaries	2,485,344.85	2,364,680.84
7100 - FICA	185,188.43	178,509.46
7110 - Workers Compensation	21,096.09	19,421.59
7120 - Life Insurance	1,771.77	2,443.67
7125 - Long-Term Disability	3,495.64	3,461.22
7130 - Health Insurance	129,706.74	89,737.03
7140 - Retirement	22,068.92	20,214.25
7200 - Office Supplies	20,350.26	24,240.75
7205 - Regional Sites-Camp Capers Supplies	2,759.45	18,193.54
7210 - Computer Supplies	904.27	4,883.18
7220 - Janitorial/Housekeeping Supplies	9,836.39	8,751.98
7230 - Maintenance Supplies	5,108.59	6,451.66
7240 - Program Supplies	130,198.16	182,398.32
7250 - Food Supplies	101,114.12	106,790.50
7255 - Non-Food Supplies	29,477.47	19,288.11
7260 - Non-Capitalized Equipment	58,874.23	67,359.08
7280 - Program Events	8,536.34	5,537.07
7281 - Outreach & Recruitment	10,032.13	4,147.56
7300 - Basic Telephone	23,562.76	20,647.99
7310 - Mobile Phones	11,830.72	15,743.46
7400 - Postage	10,149.54	9,539.10
7410 - Shipping/Freight	579.88	235.36
7500 - Fees for Services	105,813.63	78,356.98
7510 - Audit Fees	40,156.00	25,885.00
7515 - Janitorial Fees	52,189.00	51,526.00
7516 - Pest Control	12,474.59	1,680.00
7523 - Client Database	22,700.00	19,512.50
7524 - Donor Database	9,617.64	1,334.00
7525 - IT Technical Support Fees	22,002.98	42,207.18
7526 - Volunteer Database	708.00	660.00
7527 - Accounting Database	12,640.06	5,565.00
7528 - HRIS Database	21,195.59	10,909.93
7530 - Staff Training	18,966.12	23,341.20
7540 - Security & Fire	11,472.31	11,333.15
7550 - Service Contracts	3,470.40	2,470.40
7555 - Intern Stipend	0.00	3,500.00
7565 - Administrative Expense	62,601.56	77,367.16
7600 - General Liability Insurance	39,494.06	40,612.70
7620 - Bldg. Maintenance & Repairs	20,030.33	8,627.66
7630 - Utilities	57,815.62	56,314.86
7640 - Bldg. Renovations	26,546.86	8,329.28
7650 - Waste Management (Trash)	5,223.99	5,173.54

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7660 - Taxes, Licenses, & Permits	1,365.05	1,454.27
7710 - Equipment Maintenance & Repairs	22,496.12	9,184.62
7730 - Lease Payments	32,685.72	27,325.90
7800 - Printing & Duplication	26,500.44	28,246.09
7810 - Advertising	1,994.18	7,267.68
7815 - Marketing	15,723.69	16,468.98
7820 - Subscriptions & Publications	841.46	689.03
7830 - Donor Cultivation	5,709.70	4,243.13
7840 - HR Posting	145.00	114.00
7900 - Local Travel	1,868.48	2,416.22
7910 - Out of Town Travel	64,191.84	74,512.32
7920 - Client Transportation	10,029.17	5,905.34
7930 - Conference Registration	9,273.22	8,084.25
8310 - Vehicle Insurance	6,694.30	6,475.14
8320 - Vehicle Maintenance & Repairs	9,297.01	2,158.86
8330 - Consumable Vehicle Supplies	3,929.21	4,492.45
8420 - Group Activities & Field Trips	23,439.25	23,778.58
8430 - Participant Stipends	11,000.00	9,530.00
8444 - Client Assistance-Food Pantry	6,731.62	6,817.64
8445 - Client Training Assistance	78.75	115.00
8450 - Client Assistance-Non Food/Incentives	25,187.48	13,974.50
8451 - Scholars Stipends	16,100.00	15,100.00
8455 - Parent Engagement Activities	5,839.09	241.67
8500 - Bank Service Charges	5,661.49	6,204.70
8510 - Board & Business Meetings	2,335.54	10,292.61
8515 - Drug Test & Physicals	6,696.38	7,109.29
8520 - Membership Dues	2,819.00	2,423.17
8525 - Interest Expense	597.02	1,911.77
8530 - Finance & Service Charges	2,353.28	1,477.84
8535 - Credit Card Fees	404.14	1,857.91
8540 - Employee Relations	5,761.61	7,528.52
8545 - Staff Uniforms	4,755.53	4,068.92
8600 - Supplies/Client Assistance In-Kind/Fundraising Goods	399,994.84	38,684.68
8601 - Equipment In-Kind	499.95	0.00
8602 - Service In-Kind	8,677.00	386,419.83
9000 - Depreciation Expense	145,635.27	158,852.24
9003 - Unrealized Gain/Loss on Investments	(54,004.71)	41,086.69
9998 - Bad Debt Expense	4,542.68	7,643.41
9999 - Miscellaneous Expense	4,517.55	2,658.32
Total Expenses	<u>4,659,472.84</u>	<u>4,594,197.83</u>
Change in Net Assets	<u>222,643.16</u>	<u>55,414.45</u>