

Good Samaritan Community Services
Statement of Activities - Actual vs Budget
As of January 31, 2019

Reporting Book:
As of Date:

ACCRUAL
01/31/2019

	Period Ending		
	01/31/2019		
	Actual	OpBudget	Budget Diff
Change in Net Assets before Depr			
Revenue			
United Way	575,091	577,733	(2,642)
Individuals	191,362	204,900	(13,537)
Restricted-Individuals-School Supplies	1,738	0	1,737
Foundations	496,545	722,592	(226,047)
Corporations	139,086	190,404	(51,318)
Corporate Foundation	177,155	126,217	50,939
Episcopal Diocese of West Texas	154,032	150,000	4,032
Parishes	75,212	98,975	(23,764)
Regional Administration Support	51,182	38,975	12,207
Special Events	221,517	455,850	(234,333)
CCDS-Preschool Revenue	69,399	89,345	(19,946)
Child-Full Pay	60,712	64,713	(4,001)
Child-After School Fees	3,935	0	3,935
Summer Client Donations	195	0	195
Cost Reimbursement Contract	1,477,723	1,566,530	(88,806)
SA Food Bank Pass Through - TEFAP	23,021	0	23,021
Investment Earnings	72,704	55,833	16,870
Donation In-kind	491,269	343,229	148,040
Miscellaneous Income	3,255	6,250	(2,996)
Total Revenue	4,285,133	4,691,546	(406,414)
Expenses w/o depreciation			
Salaries	2,566,701	2,812,515	245,815
FICA	189,455	173,595	(15,860)
Workers Compensation	9,658	6,177	(3,481)
Life Insurance	2,053	2,021	(32)
Long-Term Disability	3,829	7,181	3,352
Health Insurance	157,344	163,445	6,101
Retirement	17,479	16,101	(1,378)
Office Supplies	18,637	16,433	(2,204)
Regional Sites-Camp Capers Supplies	7,312	4,869	(2,443)
Computer Supplies	1,179	360	(819)
Volunteer Engagement - Supplies	546	0	(546)
Janitorial/Housekeeping Supplies	9,761	15,228	5,467
Maintenance Supplies	554	4,146	3,592
Program Supplies	113,871	109,746	(4,125)
Food Supplies	57,802	76,052	18,250
Non-Food Supplies	17,838	19,489	1,652
Non-Captalized Equipment	17,141	10,650	(6,491)
Program Events	9,271	10,396	1,124

Outreach & Recruitment (old)	881	4,525	3,644
Basic Telephone	28,806	27,525	(1,281)
Mobile Phones	16,799	19,465	2,666
Postage	2,852	6,450	3,599
Shipping/Freight	1,439	222	(1,218)
Fees for Services	123,025	103,737	(19,288)
Audit Fees	40,000	40,000	0
Janitorial Fees	51,596	55,706	4,110
Pest Control	2,133	6,496	4,363
Client Database	22,926	20,430	(2,497)
Donor Database	16,906	17,183	277
IT Technical Support Fees	22,958	21,933	(1,024)
Accounting Database	13,276	11,799	(1,477)
HRIS Database	22,039	21,384	(655)
Staff Training	26,367	16,144	(10,224)
Security & Fire	10,105	9,996	(108)
Service Contracts	1,569	1,566	(3)
Administrative Expense	51,182	81,734	30,552
General Liability Insurance	43,631	37,676	(5,956)
Bldg. Maintenance & Repairs	22,462	9,971	(12,490)
Utilities	62,035	63,275	1,240
Bldg. Renovations	25,360	301	(25,059)
Waste Management (Trash)	8,710	6,210	(2,500)
Taxes, Licenses, & Permits	690	6,956	6,267
Equipment Maintenance & Repairs	3,604	10,543	6,937
Lease Payments	28,924	27,215	(1,708)
Printing & Duplication	15,668	21,419	5,750
Advertising & Marketing	10,667	9,977	(688)
Outreach & Recruitment	6,187	3,593	(2,595)
Subscriptions & Publications	805	720	(85)
Volunteer Engagement - Membership/Subscriptions	425	522	97
Donor Cultivation	552	8,805	8,253
HR Posting	189	275	86
Local Travel	4,634	2,523	(2,111)
Out of Town Travel	55,632	59,899	4,267
Client Transportation	10,657	14,448	3,790
Conference Registration	6,291	9,504	3,214
Vehicle Insurance	4,914	5,047	132
Vehicle Maintenance & Repairs	4,873	3,167	(1,705)
Consumable Vehicle Supplies	4,077	4,585	508
Group Activities & Field Trips	8,366	28,453	20,088
Participant Stipends	8,045	11,155	3,110
Client Assistance-Food Pantry	27,362	6,437	(20,926)
Client Training Assistance	0	1,326	1,327
Client Assistance (Non-Food)	5,193	23,282	18,088
Scholars Stipends	13,475	16,000	2,525
Parent/Family Engagement Activities	9,535	10,059	524
Participant Incentives	19,981	5,000	(14,981)
Bank Service Charges	4	1,500	1,496
Business Meetings	3,979	3,812	(167)
Pre-Employment Costs	3,934	5,229	1,295

Membership Dues	9,222	3,805	(5,417)
Interest Expense	(254)	0	255
Finance & Service Charges	4,144	3,232	(913)
Credit Card Fees	226	1,459	1,233
Employee Relations	6,818	3,847	(2,971)
Staff Uniforms	4,723	6,895	2,172
Supplies/Client Assistance In-Kind/Fundraising Goods	490,456	148,751	(341,705)
Equipment In-Kind	0	4,044	4,044
Service In-Kind	0	129,054	129,054
Volunteer Engagement - Misc. Expense	219	0	(219)
Miscellaneous Expense	530	1,583	1,054
Total Expenses w/o depreciation	<u>4,592,235</u>	<u>4,636,253</u>	<u>44,020</u>
Change in Net Assets before Depr	<u>(307,102)</u>	<u>55,293</u>	<u>(362,394)</u>
Depreciation Expense	146,364	145,275	(1,089)
Unrealized Gain/Loss on Investments	73,335	69,335	(4,001)
Change in Net Assets after Depr	<u>(526,801)</u>	<u>(159,317)</u>	<u>(367,484)</u>