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Accrual Basis

SJRC - Texas
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget
Income		
40000 · Governmt Grants&Contracts Income		
40100 · USDA - Federal Funds	95,583.49	150,000.00
40200 · VOCA - Fed Funds P/T State	469,391.02	477,893.47
40300 · DFPS - State Funds		
40310 · DFPS - ADOPTION	39,000.00	30,000.00
40320 · DFPS - FOSTER	845,420.89	621,785.77
40330 · DFPS - RESIDENTIAL SERVICES	2,133,495.08	2,356,862.22
Total 40300 · DFPS - State Funds	3,017,915.97	3,008,647.99
40400 · TPCN - State Funds	456,308.40	164,400.00
Total 40000 · Governmt Grants&Contracts Income	4,039,198.88	3,800,941.46
41000 · Donation Income		
41100 · Individual Contributions	218,193.44	230,000.04
41200 · Corporate Contributions	224,099.12	230,000.00
41300 · Foundation Grants	491,692.32	400,000.00
41400 · Gifts in Kind - Goods	0.00	0.00
41500 · Gifts in Kind - Services	0.00	0.00
Total 41000 · Donation Income	933,984.88	860,000.04
42000 · Program Income		
42300 · Program Income - Other	7,706.58	5,000.00
Total 42000 · Program Income	7,706.58	5,000.00
43000 · Event Income	148,863.14	175,000.00
43500 · Event Sponsorship	52,500.00	36,000.00
44000 · Capital Campaign Income	695,375.00	
44500 · Board Giving	0.00	0.00
45000 · MISC Income	1,269.52	0.00
46000 · Investment Income	453.65	0.00
Total Income	5,879,351.65	4,876,941.50
Gross Profit	5,879,351.65	4,876,941.50
Expense		
60000 · Payroll & Fringe Expenses		
60100 · Salary Wages Expense	1,528,845.08	1,613,997.10
60200 · Hourly Wages Expense	968,109.81	1,467,689.60
60300 · Overtime Wages Expense	67,685.20	20,000.00
60400 · Bonus Wages Expense	156,968.12	0.00
60500 · PTO Wages Expense	187,671.96	0.00
60600 · FICA/MEDI Expense	214,331.55	235,749.02
60650 · FUTA/SUTA Expense	9,511.77	11,542.50
60700 · Workers Comp Expense	14,526.33	18,000.00
60750 · Medical Insurance Expense	198,858.41	235,539.42
60800 · Dental Insurance Expense	10,636.44	15,563.58
60850 · Life Insurance Expense	3,475.40	5,175.00
60000 · Payroll & Fringe Expenses - Other	0.00	0.00
Total 60000 · Payroll & Fringe Expenses	3,360,620.07	3,623,256.22
61000 · Professional Fees		
61100 · Accounting & Audit Fees	14,186.00	15,000.00
61200 · Legal Fees	375.00	5,000.00
61300 · Public Relations & Marketing	48,384.69	35,000.00
61400 · Employee Benefits Admin Exp	0.00	0.00
61500 · Grant Writing Expense	30,000.00	15,000.00
61600 · IT Support Expense	38,278.00	44,500.00
61800 · Other Professional Fees	20,248.01	0.00
61900 · Contract Labor	0.00	0.00
Total 61000 · Professional Fees	151,471.70	114,500.00
62000 · Training Expense		

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62100 · Training/Conference Fee Expense	21,413.50	13,000.00
62200 · Local Training - Materials Exp	2,190.23	0.00
62300 · Local Training - Food Exp	1,507.01	7,000.00
62500 · TBRI - Staff Training Expense	641.19	0.00
62000 · Training Expense - Other	10.95	
Total 62000 · Training Expense	25,762.88	20,000.00
63000 · Program Direct Expenses		
63100 · Resident Direct Expenses		
63110 · Clothing Expense	11,857.30	9,500.00
63115 · Personal Care/Hygiene Expense	3,137.98	2,500.00
63120 · Infant Supplies	1,505.82	1,000.00
63125 · Food - USDA	108,533.96	140,000.00
63130 · Food - Non USDA	2,840.38	6,000.00
63135 · Medical/Dental Expense	3,348.75	2,500.00
63140 · School Supply Expense	180.59	600.00
63145 · Recreation Expense	20,946.77	4,000.00
63150 · TBRI - Resident Snacks	2,592.80	6,000.00
63155 · TBRI - Resident Supplies	719.97	0.00
63160 · TBRI - CAMP Expenses	5,374.16	4,000.00
63165 · TPCN - Resident Supplies	0.00	0.00
63170 · TPCN - Resident Training/Meetin	0.00	0.00
63175 · IN KIND EXPENSES	0.00	0.00
63180 · Educational Expenses	2,004.88	1,000.00
63190 · Other Resident Expense	11,070.19	7,000.00
63100 · Resident Direct Expenses - Other	218.63	0.00
Total 63100 · Resident Direct Expenses	174,332.18	184,100.00
63200 · House Expenses		
63210 · Program Supplies	717.74	2,000.00
63220 · House Wares	6,050.12	6,000.00
63230 · Pet Expense	302.82	500.00
63240 · Janitorial Supply Expense	17,335.41	26,000.00
63250 · Holiday Decor/Activities	1,444.51	1,000.00
63200 · House Expenses - Other	0.00	0.00
Total 63200 · House Expenses	25,850.60	35,500.00
63300 · Foster/Adoptive Parent Expenses		
63310 · Parent Stipends	467,170.42	347,347.31
63320 · Parent Training	0.00	750.00
63330 · TBRI - Parent Training Expense	742.28	0.00
63350 · Other Parent Expenses	584.00	5,000.00
Total 63300 · Foster/Adoptive Parent Expenses	468,496.70	353,097.31
Total 63000 · Program Direct Expenses	668,679.48	572,697.31
64000 · Travel		
64100 · IN TOWN Staff Mileage/Park Exp	11,593.77	10,000.00
64300 · Travel - Transportation Expense	3,270.70	200.00
64400 · Travel- Lodging Expense	4,958.25	5,250.00
64500 · Travel - Meals Expense	3,297.40	2,000.00
64600 · Fuel/Park for Company Vehicles	29,049.48	34,000.00
64700 · Vehicle Repair & Maint Expense	6,160.49	7,500.00
Total 64000 · Travel	58,330.09	58,950.00
65000 · General Operation Expenses		
65100 · Office&Computer Supply Expense	14,276.59	13,750.00
65200 · Software&Software Support Exp	34,663.93	35,500.00
65300 · Equip Rental & Maint - Copiers	7,064.97	8,950.00
65400 · SubscriptionPublication Expense	154.99	500.00
65500 · Professional Membership Expense	23,299.07	15,500.00
Total 65000 · General Operation Expenses	79,459.55	74,200.00

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66000 · Communications Expense		
66100 · Telephone Expense	27,228.88	27,500.00
66200 · Cell Phone Expense	15,300.00	18,400.00
66300 · Internet Access Expense	4,154.01	7,200.00
66400 · Postage & Shipping Expense	3,146.37	7,000.00
66500 · Printing Expense	21,745.97	29,100.00
66600 · Advertising Expense	3,008.05	1,000.00
Total 66000 · Communications Expense	74,583.28	90,200.00
67000 · Occupancy		
67100 · Rent Expense	29,247.52	34,000.00
67200 · Electricity Expense	41,452.36	39,000.00
67250 · Cable TV Expense	0.00	0.00
67400 · Trash Disposal Expense	6,571.81	6,000.00
67500 · Pest Control Expense	1,895.00	2,000.00
67600 · Security Expense	11,591.81	12,000.00
67700 · Septic Tank Expense	10,176.06	8,000.00
67800 · Repairs & Maintenance	34,155.92	22,500.00
67900 · License & Compliance Expense	2,293.68	3,300.00
Total 67000 · Occupancy	137,384.16	126,800.00
68000 · Insurance Expense		
68100 · General & Comp Liability	46,310.64	46,289.00
68200 · D & O Insurance Expense	4,844.04	5,000.00
68300 · Vehicle Insurance	16,362.00	16,500.00
Total 68000 · Insurance Expense	67,516.68	67,789.00
69000 · Other Business Expense		
69100 · Bank Charges	2,494.61	3,000.00
69200 · Board Expenses	955.89	1,000.00
69300 · Service Charges	4,399.09	4,000.00
69400 · Employee/Volunteer Recognition	18,616.36	9,000.00
69500 · Employee Recruit & Hire Expense	7,022.65	6,000.00
69600 · Interest Expense	0.00	0.00
69700 · Other MISC Expense	674.91	100.00
69800 · Other Event Expenses	102,171.89	75,000.00
69999 · Loss on Investments	577.76	0.00
69000 · Other Business Expense - Other	-64.45	0.00
Total 69000 · Other Business Expense	136,848.71	98,100.00
99998 · BAD DEBT - TPCN	44,823.16	
99999 · BAD DEBT - DFPS	3,281.39	0.00
Total Expense	4,808,761.15	4,846,492.53
Net Income	1,070,590.50	30,448.97