

**SJRC - Texas**  
**Profit & Loss**  
 July 2019 through June 2020

	Jul '19 - Jun 20
<b>Income</b>	
40000 · Gov't Grants&Contracts Inc	
40100 · USDA - Federal Funds	91,459.64
40200 · VOCA - Fed Funds P/T State	687,780.08
40300 · DFPS - State Funds	
40310 · DFPS - ADOPTION	57,000.00
40320 · DFPS - FOSTER	1,036,485.52
40330 · DFPS - RESIDENTIAL SERVICES	2,045,889.24
<b>Total 40300 · DFPS - State Funds</b>	<b>3,139,374.76</b>
40400 · TPCN - State Funds	442,248.00
<b>Total 40000 · Gov't Grants&amp;Contracts Inc</b>	<b>4,360,862.48</b>
41000 · Donation Income	
41100 · Individual Contributions	265,096.39
41200 · Corporate Contributions	404,788.77
41300 · Foundation Grants	690,415.99
41400 · Gifts in Kind - Goods	123,438.83
41500 · Gifts in Kind - Services	57,265.30
41600 · Gifts in Kind - Gift Cards	3,135.00
<b>Total 41000 · Donation Income</b>	<b>1,544,140.28</b>
42000 · Program Income	
42300 · Program Income - Other	94.53
<b>Total 42000 · Program Income</b>	<b>94.53</b>
43000 · Event Income	94,970.05
43500 · Event Sponsorship	27,047.50
44000 · Capital Campaign Income	150,000.00
45000 · MISC Income	23,577.18
46000 · Investment Income	7,606.05
<b>Total Income</b>	<b>6,208,298.07</b>
<b>Gross Profit</b>	<b>6,208,298.07</b>
<b>Expense</b>	
60000 · Payroll & Fringe Expenses	
60100 · Salary Wages Expense	1,668,232.74
60200 · Hourly Wages Expense	1,170,813.35
60300 · Overtime Wages Expense	108,475.86
60400 · Incentive Wages Expense	2,250.00
60500 · PTO Wages Expense	248,726.31
60599 · COVID - 19 Wages Expense	215,074.60
60600 · FICA/MEDI Expense	245,927.07
60650 · FUTA/SUTA Expense	6,721.20
60700 · Workers Comp Expense	15,759.00
60750 · Medical Insurance Expense	193,728.39
60800 · Dental Insurance Expense	10,217.59
60850 · Life Insurance Expense	3,672.80
60900 · Retirement Expense	180,420.31
<b>Total 60000 · Payroll &amp; Fringe Expenses</b>	<b>4,070,019.22</b>
61000 · Professional Fees	
61100 · Accounting & Audit Fees	15,500.00
61200 · Legal Fees	1,470.00
61300 · Public Relations & Marketing	62,621.16
61500 · Grant Writing Expense	25,000.00
61600 · IT Support Expense	46,335.94
61800 · Other Professional Fees	6,054.80
<b>Total 61000 · Professional Fees</b>	<b>156,981.90</b>
62000 · Training Expense	
62100 · ExternalTrain/Conf/Meet Fee Exp	15,636.11

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62200 · SJRC Meet/Train-Materials Exp	43.56
62300 · SJRC Meet/Train-Food Exp	3,746.24
62400 · SJRC Meet/Train-Other Ex	13.92
<b>Total 62000 · Training Expense</b>	<b>19,439.83</b>
<b>63000 · Program Direct Expenses</b>	
<b>63100 · Resident Direct Expenses</b>	
63110 · Clothing Expense	16,048.32
63115 · Personal Care/Hygiene Expense	2,760.58
63120 · Infant Supplies	658.39
63125 · Food - USDA	95,829.04
63130 · Food - Non USDA	6,927.51
63135 · Medical/Dental Expense	5,860.99
63140 · School Supply Expense	1,006.71
63145 · Recreation Expense	9,813.71
63150 · TBRI - Resident Snacks	1,964.32
63160 · TBRI - CAMP Expenses	1,477.34
63175 · IN KIND EXPENSES	89,311.71
63180 · Educational Expenses	32.22
63190 · Other Resident Expense	6,136.95
63199 · COVID-19 Expenses	20,407.42
<b>Total 63100 · Resident Direct Expenses</b>	<b>258,235.21</b>
<b>63200 · House Expenses</b>	
63210 · Program Supplies	173.99
63220 · House Wares	20,300.21
63230 · Pet Expense	52.82
63240 · Janitorial Supply Expense	16,684.98
63250 · Holiday Decor/Activities	22,338.06
63260 · Resident House Repairs	14,637.13
63200 · House Expenses - Other	68.50
<b>Total 63200 · House Expenses</b>	<b>74,255.69</b>
<b>63300 · Foster/Adoptive Parent Expenses</b>	
63310 · Parent Stipends	543,139.93
63320 · Parent Training	667.39
63330 · Other Parent Expenses	5.00
<b>Total 63300 · Foster/Adoptive Parent Expenses</b>	<b>543,812.32</b>
<b>63400 · PAT Program Expenses</b>	29.08
<b>Total 63000 · Program Direct Expenses</b>	<b>876,332.30</b>
<b>64000 · Travel</b>	
64100 · IN TOWN Staff Mileage/Park Exp	12,379.46
64300 · Travel - Transportation Expense	1,780.62
64400 · Travel- Lodging Expense	5,902.81
64500 · Travel - Meals Expense	958.24
64600 · Fuel/Park for Company Vehicles	23,864.58
64700 · Vehicle Repair & Maint Expense	18,777.85
<b>Total 64000 · Travel</b>	<b>63,663.56</b>
<b>65000 · General Operation Expenses</b>	
65100 · Office&Computer Supply Expense	33,060.37
65200 · Software&Software Support Exp	63,899.36
65300 · Equip Rental & Maint - Copiers	8,811.03
65400 · SubscriptionPublication Expense	14.06
65500 · Professional Membership Expense	21,120.05
<b>Total 65000 · General Operation Expenses</b>	<b>126,904.87</b>
<b>66000 · Communications Expense</b>	
66100 · Telephone Expense	24,964.33
66200 · Cell Phone Expense	20,135.50

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	Jul '19 - Jun 20
66300 · Internet Access Expense	4,419.93
66400 · Postage & Shipping Expense	8,086.45
66500 · Printing Expense	22,550.75
66600 · Advertising Expense	3,936.47
<b>Total 66000 · Communications Expense</b>	<b>84,093.43</b>
67000 · Occupancy	
67100 · Rent Expense	29,736.29
67200 · Electricity Expense	44,389.55
67400 · Trash Disposal Expense	29,798.07
67500 · Pest Control Expense	3,134.00
67600 · Security Expense	8,374.90
67700 · Septic Tank Expense	17,039.47
67800 · Campus Repairs & Maintenance	57,763.69
67900 · License & Compliance Expense	816.97
<b>Total 67000 · Occupancy</b>	<b>191,052.94</b>
68000 · Insurance Expense	
68100 · General & Comp Liability	18,227.01
68200 · D & O Insurance Expense	5,132.00
68300 · Vehicle Insurance	21,302.00
68400 · Insurance - Employee Misconduct	20,986.00
68500 · Insurance - Property	10,390.00
68000 · Insurance Expense - Other	100.00
<b>Total 68000 · Insurance Expense</b>	<b>76,137.01</b>
69000 · Other Business Expense	
69100 · Bank Charges	3,204.13
69300 · Service Charges	1,677.09
69400 · Employee/Volunteer Recognition	16,777.67
69500 · Employee Recruit & Hire Expense	28,185.44
69700 · Other MISC Expense	1,695.12
69800 · Other Event Expenses	51,083.62
69900 · COVID - 19(non-program expense)	1,209.60
69999 · Loss on Investments	202.67
<b>Total 69000 · Other Business Expense</b>	<b>104,035.34</b>
70000 · DEPRECIATION	175,526.25
99999 · BAD DEBT - DFPS	-1,286.60
<b>Total Expense</b>	<b>5,942,900.05</b>
<b>Net Income</b>	<b>265,398.02</b>