

Special Reach Inc.

Statement of Activity

January - December 2020

	TOTAL
Revenue	
Direct Public Support	
Corporate Contributions	25,788.28
Foundation Support - Committed	135,985.03
Individ, Business Contributions	8,433.98
Total Direct Public Support	170,207.29
Gift Card Donations	
HEB	5,000.00
Total Gift Card Donations	5,000.00
Indirect Public Support	
Big Give	11,098.04
Birdies For Charity	14,953.25
Fundraising Events	
End of Year Fundraiser	4,895.00
Gala	82,500.00
Raise A Hand, Let's Stand Together	41,795.00
Total Fundraising Events	129,190.00
Total Indirect Public Support	155,241.29
Investments	
Investment Income	46.53
Total Investments	46.53
Other Types of Income	
Debit Card Rewards	25.60
Total Other Types of Income	25.60
Program Income	
Program Service Fees	7,055.89
Holiday Drive-Thru	2,149.15
M.E. Kits	220.00
Party Night Income	2,443.50
School Holiday Program	2,446.00
Summer Program(Spr Brk) Income	2,425.25
Zoomtastic Program	4.67
Total Program Service Fees	16,744.46
Total Program Income	16,744.46
Total Revenue	\$347,265.17
GROSS PROFIT	\$347,265.17
Expenditures	
Conference Meetings	
Meeting Expenses	87.96
Total Conference Meetings	87.96

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Contract Services	
Accounting Fees	6,740.00
Interns	7,935.48
Total Contract Services	14,675.48
Fundraising Fees	
Big Give	200.00
Gala	4,127.81
Materials	233.86
Platform Fees	298.29
Total Fundraising Fees	4,859.96
Marketing and Promotion	
Marketing/Printing/Publications	133.89
Postage/ PO Box Renewal	152.00
Total Marketing and Promotion	285.89
Office & Administrative Expenses	
Computer Software	1,808.91
Internet Service	1,112.46
Office Supplies and Equipment	1,234.61
Subscriptions	426.44
Telephone	1,887.33
Website / E-mail Services	2,030.62
Total Office & Administrative Expenses	8,500.37
Other Expenses	
Automobile and Travel	1,458.57
Bank Fees / Interest	482.05
Depreciation	8,547.00
Dues & Subscriptions	99.00
Insurance	7,312.00
Total Other Expenses	17,898.62
Personnel	
Employee Healthcare	
Employee Healthcare	9,423.86
Total Employee Healthcare	9,423.86
Payroll Fees	4,026.32
Payroll Taxes	13,793.17
Simple IRA	912.99
Wages	182,408.03
Total Personnel	210,564.37

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Program Expenses	
Background Check Services	177.41
Equipment / Supplies	3,940.47
Merchant Fees	781.44
Program Expenses	175.00
Program Facility Rental	150.00
Special Guests	160.00
Spring Break Program	0.00
Total Program Expenses	5,384.32
Rent	
Building Rent	13,512.00
Storage Rent	1,056.00
Total Rent	14,568.00
Total Expenditures	\$276,824.97
NET OPERATING REVENUE	\$70,440.20
NET REVENUE	\$70,440.20