



# Epilepsy Foundation Central & South Texas

## PROFIT & LOSS

February 2018 - January 2019

	TOTAL
<b>Revenue</b>	
4001 State Grant Revenue	
5100 DSHS Clinic Grant Income	545,710.91
5200 DSHS Program Grant Support	
5230 STEC Diagnostic Services Co-Pay	735.00
5250 STEC Medical Records Fees	432.00
5270 STEC Medication Program Income	33.00
5290 DSHS Clinic Co-Pay	6,339.71
<b>Total 5200 DSHS Program Grant Support</b>	<b>7,539.71</b>
<b>Total 4001 State Grant Revenue</b>	<b>553,250.62</b>
4002 Program & Grant Income	
4310 EFA Grant Income	1,000.00
4312 Paces in Epilepsy	2,500.00
4314 Faith-Based Grant	2,500.00
4316 SHHIP Grant	1,500.00
4318 Raising Awareness of Epilepsy (RAE)	1,500.00
4344 Studio E Art Therapy Income	5,400.00
4345 Studio E Art Therapy - San Antonio	-200.00
<b>Total 4344 Studio E Art Therapy Income</b>	<b>5,200.00</b>
4373 Teens Speak Up	2,000.00
4377 Hobscotch Grant	6,500.00
<b>Total 4310 EFA Grant Income</b>	<b>22,700.00</b>
4354 MINDSET Grant	22,019.22
4365 Una Rx Card	40.50
4375 CAFE Texas Income	
4375.01 CUPAP Donations	13,250.54
<b>Total 4375 CAFE Texas Income</b>	<b>13,250.54</b>
4390 HRSA Grant	53,873.24
4400 Camp Brainstorm Income	110,136.00
<b>Total 4002 Program &amp; Grant Income</b>	<b>222,019.50</b>
4003 Contributions	
4445 Workplace Giving	4,610.70
4450 Unrestricted Contributions	53,897.74
4455 CHC Contributions	6,456.69
4460 Memorial / Honorarium	17,245.06
4999 In-Kind Contributions	39,923.00
4999.01 Counseling In-Kind Contribution	9,270.00
4999.03 Rent In-Kind Contributions	6,000.00
<b>Total 4999 In-Kind Contributions</b>	<b>55,193.00</b>
<b>Total 4003 Contributions</b>	<b>137,403.19</b>
4005 Reimbursable Revenue	
4530 Reimbursable Expense (deleted)	4.76

	TOTAL
<b>Total 4005 Reimbursable Revenue</b>	<b>4.76</b>
4006 Fundraiser Revenue	
4100 Misc Fundraising Income	318.08
4105 Purple Market Income	2,009.00
4110 CARE Bracelets Income	31.00
4120 Austin Misc FR Income	2,070.00
4130 Amplify Austin Income	41,484.18
4140 T-Shirt Income	100.00
4150 Awareness Bracelet Income	167.00
4161 Beeville Awareness Day	2,165.50
4162 Kendra Scott Event	264.00
4165 Big Give	3,221.17
4169 Fiesta Medals	74.00
4290 Cycle for Epilepsy / Poker Run	2,250.00
<b>Total 4100 Misc Fundraising Income</b>	<b>54,153.93</b>
4205 Golf Tournament Income	
4210 Golf Income - San Antonio	40,129.06
4250 Golf Income - Austin IM OK	18,916.49
<b>Total 4205 Golf Tournament Income</b>	<b>59,045.55</b>
4215 5K Run Income	
4220 5K Run Income - San Antonio	65,190.48
4240 5K Run Income - Austin IM OK	32,424.63
4245 Walk to End Epilepsy (McAllen)	10,580.00
<b>Total 4215 5K Run Income</b>	<b>108,195.11</b>
4230 End of Year Appeal Income	10,846.23
<b>Total 4006 Fundraiser Revenue</b>	<b>232,240.82</b>
4480 Interest Income	1,601.07
<b>Total Revenue</b>	<b>\$1,146,519.96</b>
<b>GROSS PROFIT</b>	<b>\$1,146,519.96</b>
Expenditures	
5001 Salary Expense	
6510 Salaries Expense - EFCST	210,616.56
9510 Salaries Expense - DSHS	345,511.95
<b>Total 5001 Salary Expense</b>	<b>556,128.51</b>
5002 Fundraising Expense	
6100 Misc Fundraising Expense	-23.30
6105 Purple Market Expense	1,291.57
6120 Misc Austin FR Expenses	16.79
6130 Amplify Austin Expenses	536.92
6150 Awareness Bracelet Expenses	256.00
6161 Beeville Awareness Day	1,164.31
6165 Big Give	1,274.33
<b>Total 6100 Misc Fundraising Expense</b>	<b>4,516.62</b>
6205 Golf Tournament Expense	
6210 Golf Expense - San Antonio	9,634.18
6250 Golf Expense - Austin IM OK	7,647.21
<b>Total 6205 Golf Tournament Expense</b>	<b>17,281.39</b>
6215 5K Run Expense	

	TOTAL
6220 5K Run Expense - San Antonio	12,599.77
6240 5K Run Expense - Austin IM OK	6,655.66
6245 Walk to End Epilepsy (McAllen)	3,798.49
<b>Total 6215 5K Run Expense</b>	<b>23,053.92</b>
6230 End Of Year Appeal Expense	5,356.88
6290 Cycle for Epilepsy / Poker Run Expenses	874.64
6295 Car Show	1,166.49
8890 Cycle for Epilepsy	9.70
<b>Total 5002 Fundraising Expense</b>	<b>52,259.64</b>
5003 Camp Brainstorm Expense	
6400 Camp Brainstorm Expenses	85,726.48
<b>Total 5003 Camp Brainstorm Expense</b>	<b>85,726.48</b>
5004 Payroll Taxes	
6520 FICA/MDCR Tax Exp - EFCST	20,553.51
6530 FUTA/SUTA Expense - EFCST	1,193.16
9520 FICA/MDCR Tax Exp - DSHS	26,221.16
9530 FUTA/SUTA Expense - DSHS	2,196.71
<b>Total 5004 Payroll Taxes</b>	<b>50,164.54</b>
5005 Meeting Expense	
8765 Meetings Expense - EFCST	-20.00
8805 Conference Expense-EFCST	252.39
<b>Total 5005 Meeting Expense</b>	<b>232.39</b>
5006 Rent Expense	
8620 Rent Expense - EFCST	19,801.42
9620 Rent Expense - DSHS	37,839.89
<b>Total 5006 Rent Expense</b>	<b>57,641.31</b>
5007 Telephone Expense	
8610 Telephone Expense - EFCST	3,339.52
8615 Wireless Phone Exp-EFCST	1,160.54
9610 Telephone Expense - DSHS	8,151.29
<b>Total 5007 Telephone Expense</b>	<b>12,651.35</b>
5008 Utilities	
8630 Alarm Expense - EFCST	57.07
8635 Online Services Expense - EFCST	2,230.00
8645 Web Page Design - EFCST	489.00
9630 Alarm Expense - DSHS	124.58
<b>Total 5008 Utilities</b>	<b>2,900.65</b>
5009 Repair and Maintenance	
8655 Repair/Maintenance- EFCST	470.50
<b>Total 5009 Repair and Maintenance</b>	<b>470.50</b>
5010 Lease Expense	
8625 Storage-EFCST	1,871.41
8650 Equipment Leases - EFCST	2,129.19
9650 Equipment Leases - DSHS	4,028.41
<b>Total 5010 Lease Expense</b>	<b>8,029.01</b>
5011 Supplies Expense	
8605 Office Supply Expense - EFCST	20,584.60
9605 Office Supply Expenses - DSHS	13,987.02

	TOTAL
<b>Total 5011 Supplies Expense</b>	<b>34,571.62</b>
5012 Program Expenses	
8310 EFA Grant Expenses	
8312 Paces in Epilepsy	3,053.50
8314 Faith-Based Grant	5.18
8316 SHHIP Grant	1,500.00
8844 Studio E Art Therapy Expense	5,896.29
8844.01 Studio E - Travel Expense	54.50
<b>Total 8844 Studio E Art Therapy Expense</b>	<b>5,950.79</b>
8873 Teens Speak Up Expense	1,970.32
8876 Seniors & Seizures	0.53
8877 Hobscotch Grant	1,546.45
<b>Total 8310 EFA Grant Expenses</b>	<b>14,026.77</b>
8380 Erika Knode Memorial Scholarship	6.76
8800 Grants & Programs Exp - EFCST	419.28
8825 Get Fit Grant Exp	-2.00
8830 Helmet Program	2,640.38
8832 Support Group Meetings Expense	3,452.48
8850 HRSA Grant Exp	53,873.24
8854 MINDSET Grant Expense	22,019.22
8860 Counselor Exp EFCST	8,213.44
8860.01 Counseling Services (In-Kind)	11,905.00
<b>Total 8860 Counselor Exp EFCST</b>	<b>20,118.44</b>
8870 CAFE Texas Exp	657.00
8870.01 CUPAP Expense	13,250.54
<b>Total 8870 CAFE Texas Exp</b>	<b>13,907.54</b>
<b>Total 5012 Program Expenses</b>	<b>130,462.11</b>
5013 Insurance Expense	
8705 Insurance Liability - EFCST	894.92
8710 Insurance D & O - EFCST	249.69
9690 Insurance Liability - DSHS	2,535.20
9705 Insurance D & O - DSHS	689.36
<b>Total 5013 Insurance Expense</b>	<b>4,369.17</b>
5014 Printing and Postage	
8665 Printing Expense - EFCST	-1,611.80
8670 Advertising Expense - EFCST	1,000.00
8675 Postage Expense - EFCST	555.48
9665 Printing Expense - DSHS	1,374.24
9675 Postage Expense - DSHS	5,629.34
<b>Total 5014 Printing and Postage</b>	<b>6,947.26</b>
5015 Professional Fees	
8680 Accounting Fees - EFCST	5,979.45
9635 Online Services Expense - DSHS	1,876.17
9680 Accounting Fees - DSHS	12,792.04
<b>Total 5015 Professional Fees</b>	<b>20,647.66</b>
5016 Miscellaneous Expense	
5510 Reimbursable Costs	2,546.51
6460 Memorial/Honorarium Expenses	26.79

	TOTAL
8660 Permit Expense - EFCST	37.00
8760 Other Expense - EFCST	-542.72
9660 Permit Expense - DSHS	63.00
9760 Other Expense - DSHS	1,277.39
<b>Total 5016 Miscellaneous Expense</b>	<b>3,407.97</b>
5017 Depreciation Expense	
8755 Depreciation of Leasehold Improvements	392.40
9750 Depreciation Expense - DSHS	5,933.22
<b>Total 5017 Depreciation Expense</b>	<b>6,325.62</b>
5018 Contractual Expense	
6551 Contractual Employee - EFCST	1,449.68
9552 Contract Med Services- DSHS	29,203.38
9553 Contract Physician Fee - DSHS	24,300.00
9555 Contract Medication- DSHS	657.20
<b>Total 5018 Contractual Expense</b>	<b>55,610.26</b>
5019 Travel Expense	
6560 Travel Employees - EFCST	6,607.92
8910 Travel Austin Satellite - EFCST	709.08
9554 Contract Phys Travel - DSHS	1,342.25
9556 Contract Patient Travel- DSHS	607.71
9560 Travel Employees - DSHS	8,889.87
<b>Total 5019 Travel Expense</b>	<b>18,156.83</b>
5020 Fringe Benefits Expense	
6535 Other Benefits - EFCST	22,510.78
9535 Other Benefits - DSHS	29,490.81
9545 PTO Expenses	-22,215.00
<b>Total 5020 Fringe Benefits Expense</b>	<b>29,786.59</b>
5021 Satellite Office	
8900 Austin Satellite Office Expense	26.37
8920 Austin Rent Expense - EFCST	659.68
8930 Austin Phone Exp	358.63
8940 Austin Office Supply	56.03
8980 Austin Education/Reg Fees Exp	70.00
<b>Total 5021 Satellite Office</b>	<b>1,170.71</b>
5023 Dues and Fees	
8720 Dues Expense - EFCST	1,727.17
8725 Credit Card Fees	491.40
8730 Education/Reg Fees - EFCST	299.48
8780 EFA Affiliate Fee - EFCST	24,999.96
8798 Bank Charges	60.00
8799 Penalties & Fees - EFCST	-44.42
9730 Education/Reg Fees - DSHS	380.23
<b>Total 5023 Dues and Fees</b>	<b>27,913.82</b>
<b>Total Expenditures</b>	<b>\$1,165,574.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -19,054.04</b>
<b>NET REVENUE</b>	<b>\$ -19,054.04</b>