

## CRISIS CENTER of COMAL COUNTY

## Profit &amp; Loss

September 2017 through August 2018

Sep '17 - Aug 18

<b>Income</b>	
720 · Government Contracts/Grants	
720.01 · 01 HHSC	219,593.00
720.02 · 02-VOCA/GVA	343,600.47
720.03 · 03-OVAG	33,054.19
720.05 · 05-Teen Violence	57,540.28
720.06 · 15-VOCA II	3,013.42
720.07 · 16-SAPCS S	72,726.35
720.10 · Comal County Treasurer Grant	840.00
<b>Total 720 · Government Contracts/Grants</b>	<b>730,367.71</b>
730 · Foundation Revenue	
730.06 · 10.01-CDBG/Shelter	21,737.51
730.08 · 13-United Way	100,500.00
730.09 · 14-Kronkosky Foundation	50,000.00
<b>Total 730 · Foundation Revenue</b>	<b>172,237.51</b>
731 · Insurance Claim/Refunds	7,286.88
733 · Direct Public Support	
733.01 · Donations	108,832.68
733.02 · Benefit Recipient	4,970.70
<b>Total 733 · Direct Public Support</b>	<b>113,803.38</b>
734 · Fundraisers	
734.04 · Peace Love and Music Festival	10,066.59
<b>Total 734 · Fundraisers</b>	<b>10,066.59</b>
739 · Gifts in Kind	283,271.42
740 · Miscellaneous Revenue	2,532.98
742 · Interest Earnings	374.36
744 · SART-	
745 · SANE Exams	70,803.97
<b>Total 744 · SART-</b>	<b>70,803.97</b>
<b>Total Income</b>	<b>1,390,744.80</b>
<b>Gross Profit</b>	<b>1,390,744.80</b>
<b>Expense</b>	
404.01 · Activity Center	75,222.10

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<b>800 · Personnel Expense</b>	
<b>801 · All Staff other than Shelter</b>	
814 · Salary-Prevention Specialist	29,908.51
814.01 · Salary-Prevention Specialist II	11,308.96
815 · Salary-Exec. Director	74,116.80
816.02 · Crisis Ad III/Court Advocate	20,961.97
818 · Salary-Finance Off./Client Serv	36,793.99
819 · Community Specialist/Prog. Dev.	40,729.97
825 · Salary- Program Director	41,925.00
827 · Salary-Crisis Response 2	30,522.85
828 · Salary-Crisis/Hotline Adv.	14,900.56
829 · Salary-Counselor	47,583.35
<b>Total 801 · All Staff other than Shelter</b>	<b>348,751.96</b>
<b>802 · All Shelter Staff</b>	
820 · Case Manager	32,725.92
821 · Salary- Shelter Prog Coor	43,621.77
821.01 · Salary-Children's Shelt Coord.	
821.02 · Children's Aide 1	17,967.95
821.03 · Children's Aide 2	1,459.03
821.04 · Children's Aide 3	1,635.58
821.05 · Children's Aide 4	398.50
821.01 · Salary-Children's Shelt Coord. - Other	4,108.88
<b>Total 821.01 · Salary-Children's Shelt Coord.</b>	<b>25,569.94</b>
<b>822 · Shelter Advocate Staff</b>	
822.01 · Salary-Shelter Staff 1	30,169.58
822.02 · Salary-Shelter Staff 2	32,354.81
822.03 · Salary-Shelter Staff-3	29,413.28
822.04 · Salary-Shelter Staff-4	27,374.86
822.05 · Salary-Shelter Staff-5/Relief	5,670.51
822.06 · Salary-Shelter Staff-6	27,039.37
822.07 · Salary-Shelter Staff 7	25,845.52
822.09 · Salary- Relief Staff	1,771.19
<b>Total 822 · Shelter Advocate Staff</b>	<b>179,639.12</b>
823 · Salary-Shelter Manager	33,683.26
<b>Total 802 · All Shelter Staff</b>	<b>315,240.01</b>
<b>Total 800 · Personnel Expense</b>	<b>663,991.97</b>
<b>830 · Fringe</b>	
831 · Health Insurance	63,013.35
832 · Workers Comp Insurance	5,893.00
932 · Retirement Fund	1,152.07
950 · Taxes -Payroll	50,526.23
830 · Fringe - Other	3,151.38
<b>Total 830 · Fringe</b>	<b>123,736.03</b>

## CRISIS CENTER of COMAL COUNTY

## Profit &amp; Loss

08/27/18

September 2017 through August 2018

Accrual Basis

Sep '17 - Aug 18

859 · Gifts	1,629.07
860 · Advertising/Job Posting	2,074.69
862 · Miscellaneous	3,122.48
865 · Auto Expense	84.74
866 · Awards	92.00
868 · Child program Supplies	9,840.46
870 · Client Assistance	21,855.74
880 · Conference/Training	2,135.00
882 · Community Outreach	106.03
883 · Dues	5,879.89
885 · Fundraising Expense	2,522.22
886 · Meals	5,124.15
887 · Marketing	650.00
895 · Insurance	11,755.50
900 · Interest	17.77
901 · Grant Refund	78.48
905 · Maintenance and Repairs	14,030.04
906 · IT Maintenance	11,097.62
914 · Permits	939.51
915 · Postage, Mailing Service	229.39
917 · Printing and Copying	8,680.10
918 · Accounting/Bookkeeping	4,668.00
919 · Payroll Service	6,664.68
920 · Professional Fees	
920.01 · Counselor Fees	22,976.25
920 · Professional Fees - Other	10,455.99
<b>Total 920 · Professional Fees</b>	<b>33,432.24</b>
923 · Kitchen remodel	21,737.50
926 · Building Costs	5,688.55
927 · Security Fee	324.00
930 · Training Supplies	6,303.67
931 · Computer Supplies	108.24
935 · Shelter Food/Groceries	6,643.75
939 · Shelter Supplies	14,976.74
940 · Office Supplies	12,655.63
945 · Capital Expenditures	5,349.97
960 · Telephone, Telecommunications	9,955.97
964 · Training	2,693.34
965 · Travel	
965.01 · Local Mileage	6,799.75
965.02 · Airfare	957.51
967 · Per Diem	2,007.41
968 · Lodging	3,735.11
969 · Fuel	766.67
965 · Travel - Other	305.61
<b>Total 965 · Travel</b>	<b>14,572.06</b>
970 · Utilities	16,676.56

## CRISIS CENTER of COMAL COUNTY

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Sep '17 - Aug 18

971 · SART	
971.12 · Uncollected Exams	905.00
971.01 · SANE Exams	30,614.00
971.02 · On-Call Pay	7,600.00
971.03 · Supervisor Payments	3,600.00
971.05 · Equipment & Equip Maint	563.64
971.07 · Office Expense	198.89
971.08 · Supplies/Lab Fess	2,000.46
971.09 · Travel(meals, lodge, mileage)	801.96
971.10 · SANE Training	979.00
971.11 · Court time	900.00
<b>Total 971 · SART</b>	<b>48,162.95</b>
985 · In-Kind	
973 · In-Kind Food Donations	35,194.69
975 · In-Kind Direct Service Advocate	1,008.00
976 · In-KindHotline Advocates	13,249.86
977 · In-Kind Board of Directors	3,497.80
978 · In-Kind General Volunteers	12,139.20
979 · In-Kind Professional Volunteers	24,110.00
980 · In-Kind Donations	194,071.87
<b>Total 985 · In-Kind</b>	<b>283,271.42</b>
<b>Total Expense</b>	<b>1,458,780.25</b>
<b>Net Income</b>	<b><u>-68,035.45</u></b>