

Guardian House
Profit & Loss Budget Performance
January through December 2018

	Jan - Dec 18	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Contributed Income			
Board Contributions	6,850.00	11,000.00	11,000.00
Contribution Revenue	10,311.96	11,544.41	11,544.41
Corporate Contributions	0.00	37,500.00	37,500.00
Foundation Grants			
Baptist Foundation	70,000.00		
Amy Perry & Family Giving Fund	2,000.00		
Cowden Charitable	15,000.00		
Greehey Family	25,000.00		
Hurd	150,000.00		
Mays Family Foundation	10,000.00		
Najim Foundation	50,000.00		
St. Lukes Lutheran HM	7,500.00		
Valero Energy Foundation	50,000.00		
Foundation Grants - Other	0.00	385,000.00	385,000.00
Total Foundation Grants	379,500.00	385,000.00	385,000.00
Special Event Revenue	132,354.00	102,000.00	102,000.00
Total Contributed Income	529,015.96	547,044.41	547,044.41
Earned Income	289.86	250.00	250.00
Government Agencies			
County	91,963.99	89,600.00	89,600.00
State	334,762.89	242,830.87	242,830.87
Total Government Agencies	426,726.88	332,430.87	332,430.87
Misc. Income	330.22		
Program (Client) Services	105,281.60	100,000.00	100,000.00
Total Income	1,061,644.52	979,725.28	979,725.28
Gross Profit	1,061,644.52	979,725.28	979,725.28
Expense			
Advertising	546.21	1,000.00	1,000.00
Business Expenses	184.81	800.00	800.00
Conference and Meetings	550.71	1,000.00	1,000.00
Contract Services	157,890.37	108,680.44	108,680.44
Dues and Subscriptions	7,267.36	2,389.81	2,389.81
Employee Benefits	1,353.12		
Facilities & Equipment	27,899.32	15,075.01	15,075.01
Financing	6,316.19	5,000.00	5,000.00
Insurance	14,996.89	12,000.00	12,000.00
Late Fee	15.37		
Marketing & Entertainment	17.00	1,000.00	1,000.00
Meals and Entertainment Staff	336.99		
Merchant Service Fees	4,976.93	3,500.00	3,500.00
Office Expenses	7,717.92	6,062.50	6,062.50

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Parenting Education Program	1,340.72	3,500.00	3,500.00
Payroll and Employee Benefits	571,145.84	639,223.92	639,223.92
Professional Services	63,356.52	93,493.60	93,493.60
Program Fees	262.14		
Special Event/Fundraising	25,394.19	20,000.00	20,000.00
Strategic Planning	0.00	32,000.00	32,000.00
Training/ Development	180.00		
Travel	5,431.51	2,500.00	2,500.00
Utilities	12,638.88	12,500.00	12,500.00
Total Expense	909,818.99	959,725.28	959,725.28
Net Ordinary Income	151,825.53	20,000.00	20,000.00
Other Income/Expense			
Other Income			
In-Kind Contributions	28,827.34		
Total Other Income	28,827.34		
Other Expense			
Depreciation Expense	19,548.00	20,000.00	20,000.00
In-Kind Expenses	28,827.34		
Total Other Expense	48,375.34	20,000.00	20,000.00
Net Other Income	(19,548.00)	(20,000.00)	(20,000.00)
Net Income	132,277.53	0.00	0.00