

Guardian House
STATEMENT OF ACTIVITY
 January - December 2019

	TOTAL
Revenue	
Contributed Income	
Board Contributions	7,000.00
Contribution Revenue	
Direct Contributions	12,741.85
United Way	23,347.97
Total Direct Contributions	36,089.82
Individual Contributions	2,817.03
Merchandise Sales	354.50
Employee Badges	159.00
T-Shirt Sales	55.00
Total Merchandise Sales	568.50
Total Contribution Revenue	39,475.35
Corporate Contributions	5,958.87
Corporate Contributions - Restricted	2,200.00
Total Corporate Contributions	8,158.87
Foundation Grants	
Charity Ball Association - Temp. Restricted	25,000.00
HEB Tournament of Champions	40,000.00
Mays Family Foundation	15,000.00
Najim Foundation	55,000.00
Orsinger Foundation	3,500.00
Sundt Foundation	3,420.00
The CarMax Foundation	1,000.00
VF35 Benefit for Children	40,000.00
Total Foundation Grants	182,920.00
Special Event Revenue	
Big Give San Antonio	3,694.00
Fundraising Campaigns	1,338.00
Luncheon	
Donations	48,639.38
Raffle Tickets	1,030.00
Sponsorships	
Advocate	7,500.00
Custodian	12,500.00
Keeper	20,000.00
Patron	300.00
Protector	15,000.00
Total Sponsorships	55,300.00
Ticket	3,100.00

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Total Luncheon	108,069.38
Total Special Event Revenue	113,101.38
Total Contributed Income	350,655.60
Earned Income	7.75
Government Agencies	
County	
Bexar County-General Fund	47,528.20
Bexar County-SV/XC	52,599.96
Shared Parenting Program ACCESS	18,415.50
Total County	118,543.66
State	
Child Protective Services	2,851.67
OOG VOCA 32643-02	326,571.69
Total State	329,423.36
Total Government Agencies	447,967.02
Program (Client) Services	
Client Fees	-10.00
Breathalyzer Tests	95.00
Cancellation Fees	4,416.50
Client Services	65,850.69
Late Fees	580.00
Notary Services	15.00
Pre/Post Interview	95.00
Records Release	802.50
Subpoena	730.00
Witness Fee	136.00
Total Client Fees	72,710.69
Counseling	6,230.00
In-Take	3,650.00
Monitored Exchanges	5,116.50
Supervised Visitation	28,054.25
VOCA Program	
VOCA Credits	-15,773.25
VOCA Services	13,161.25
Total VOCA Program	-2,612.00
Total Program (Client) Services	113,149.44
Sales	12.00
Uncategorized Income	0.00
Total Revenue	\$911,791.81
GROSS PROFIT	\$911,791.81

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Expenditures	
Advertising & Marketing	1,257.32
Conferences and Trainings	200.00
Contract Services	2,400.00
Audit/990	13,635.00
Bookkeeping	13,960.00
Evaluation Specialist	38,333.18
Grant Writing	10,640.00
IT & Computer	1,728.38
Janitorial	4,472.06
Payroll	29,688.49
Security Guards	122,825.65
Total Contract Services	237,682.76
Dues and Subscriptions	
Memberships	1,798.00
Security	150.00
Software	-624.65
Website	32.87
Total Dues and Subscriptions	1,356.22
Employee Benefits	
Insurance-Health	1,183.34
Total Employee Benefits	1,183.34
Employee Recognition	676.42
Facilities & Equipment	51.50
Alarm Monitoring	884.78
Computers	
Desktops	2,006.80
Total Computers	2,006.80
Equipment Rental	10,945.87
Copier Overage	110.23
Printer Rental - De Lage Financial Services	2,402.07
Printer Rental - Documation	1,816.00
Water cooler rental	204.00
Total Equipment Rental	15,478.17
Maintenance & Repairs	9,018.19
Pest Control	828.00
Yard Maintenance	1,220.00
Total Facilities & Equipment	29,487.44

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Financing	
Insurance Installment fees	6.00
Total Financing	6.00
Insurance	
Cyber Policy	256.64
Directors & Officers Policy	1,480.95
Errors & Omissions	-665.32
Fidelity Bond	847.67
General Liability	6,679.26
Worker's Compensation	600.53
Total Insurance	9,199.73
Marketing & Entertainment	3,201.25
Meals and Entertainment Staff	594.72
Merchant Service Fees	14.15
Equipment and Charges	10.00
Intuit Merchant Fee	3,292.21
PayPal	1,092.69
Total Merchant Service Fees	4,409.05
Mortgage Interest	6,853.91
Office Expenses	216.57
Office Supplies	6,478.63
Reimbursment	10.51
Total Office Supplies	6,489.14
Postage	225.07
Printing	2,775.01
Shredding	16.00
Total Office Expenses	9,721.79
Parenting Education Program	
PE Meals	19.95
Travel	181.09
Total Parenting Education Program	201.04
Payroll and Employee Benefits	
Dental Insurance	102.15
Employee Wages	483,261.01
Key Salary Employees	63,206.48
Total Employee Wages	546,467.49
Life Insurance	122.41
Long Term Disability	263.51

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Medical Insurance	20,569.40
Payroll Taxes	0.00
FUTA	555.47
Medicare	7,918.46
Soc Sec	33,917.43
TWC - Texas Workforce Commissio	3,206.73
Total Payroll Taxes	45,598.09
Vision Insurance	73.51
Total Payroll and Employee Benefits	613,196.56
Payroll Expenses	-83.44
Professional Services	140.00
Program Expenses	4,181.52
Family Acticvities Program	483.00
Food	26.36
Total Family Acticvities Program	509.36
Total Program Expenses	4,690.88
Special Event/Fundraising	1,479.34
Fundraising	688.79
Luncheon	18,712.87
Total Special Event/Fundraising	20,881.00
Travel	3,390.50
Mileage Reimbursement	167.62
Total Travel	3,558.12
Uncategorized Expenses (deleted)	0.08
Utilities	
Electric	6,534.59
Internet	1,177.34
Telecommunications	144.00
Cell Phone Allowance	2,400.00
VOIP	72.00
Total Telecommunications	2,616.00
Water	1,543.28
Total Utilities	11,871.21
Total Expenditures	\$960,285.40
NET OPERATING REVENUE	\$ -48,493.59
Other Expenditures	
Depreciation Expense	19,548.00

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POS Balance Adjustments	0.00
Total Other Expenditures	\$19,548.00
NET OTHER REVENUE	\$ -19,548.00
NET REVENUE	\$ -68,041.59