

SAN ANTONIO PUBLIC LIBRARY FOUNDATION
Profit & Loss - August 2017 through July 2018

	<u>Aug '17 - Jul 18</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ Contributions	463,550.78
Nonprofit Organization Grants	63,920.90
Government Grants	92,384.50
Administrative Income	39,350.05
Corporate Contributions	158,021.18
Foundation Contributions	492,572.53
In-kind Contributions	86,396.00
Direct Public Support - Other	0.00
Total Direct Public Support	<u>1,396,195.94</u>
Investments	
Dividend, Interest (Securities)	472,839.05
Total Investments	<u>472,839.05</u>
Total Income	<u>1,869,034.99</u>
Gross Profit	<u>1,869,034.99</u>
Expense	
Other Library Gifts	41,025.00
Contract Services	
Accounting Fees	39,902.50
In-Kind Professional Services	86,396.00
Outside Contract Services	497,445.18
Total Contract Services	<u>623,743.68</u>
Facilities and Equipment	
Occupancy	-10,297.10
Utilities	8,978.67
Total Facilities and Equipment	<u>-1,318.43</u>
Operations	
Library Annual Gift	280,093.54
Advertising/Marketing/Publicity	3,307.57
Bank and Merchant Fees	8,462.34
Books, Subscriptions, Training	8,798.93
Hospitality	24,487.97
Insurance - Liability, D/O, Veh	6,655.31
IT	4,100.44
Postage, Mailing Service	9,555.27
Printing and Copying	41,027.91
Supplies	99,783.28
Cell Phone	2,269.02
Travel	19,664.18
Total Operations	<u>508,205.76</u>
Payroll Expenses	
Mileage Reimbursement	469.62
Salaries	223,746.89

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Payroll Taxes	15,475.27
Health Insurance	21,251.03
Retirement	17,678.87
Payroll Expenses - Other	611.92
Total Payroll Expenses	<u>279,233.60</u>
Total Expense	<u>1,450,889.61</u>
Net Ordinary Income	418,145.38
Other Income/Expense	
Other Expense	
Miscellaneous	30,883.00
Total Other Expense	<u>30,883.00</u>
Net Other Income	<u>-30,883.00</u>
Net Income	<u><u>387,262.38</u></u>