

Cibolo Nature Center
Income Statement
As of December 31, 2020

ACCRUAL

12/31/2020

Unrestricted (Operating)

Year To Date

Actual

Revenue

Contributions	
Contributed Revenue	0
Corporate	92,352
Small Biz	0
Foundation	187,348
Individuals	323,678
Builders & Developers	25,450
Photo Fees	18,829
Total Contributions	<u>\$ 647,657</u>
Program Revenue	
Earned Revenue	3,600
Rental Income	15,575
Admission/Program Fees	89,817
Tuition	66,285
Financial Assistance	(13,685)
Sales	7,756
Total Program Revenue	<u>169,348</u>
Interest Income	17,802
Other Income	200,672
Revenues Released	
Assets Released from Cap Camp.	149,049
Assets Released from Restriction	303,750
Total Revenues Released	<u>452,799</u>
Total Revenue	<u>1,488,278</u>

Expenses

Program Expense	
Transportation Assistance	788
Site Expenses	6,482
Licenses/Permits	1,006
Contract Services	0
Food & Beverage	6,294
Total Program Expense	<u>14,570</u>
Salary and Wages Expense	940,200
Payroll Taxes	74,251
Benefit Expense	58,914
Postage and Delivery Expense	2,649
Printing and Publications Expense	11,052
Office Supplies Expense	51,867
Due and Subscriptions Expense	21,516

Advertising and Promotion Expense	486
Professional Services Expense	139,261
Finance Charges Expense	15,794
Conferences, Conventions, and Meetings	4,143
Utility Expense	37,594
Travel Expense	1,393
Insurance Expense	21,939
Repairs and Maintenance Expense	39,530
Cost of Goods Sold	3,545
Other Expenses	
Board Expenses/Retreats	731
IT & Computer Expenses	31,382
Small Equipment	2,219
Volunteer Expenses	0
Bldg Use Expense	0
Miscellaneous Expense	513
Total Other Expenses	<u>34,845</u>
Total Expenses	<u>1,473,549</u>
Total Net Income	<u><u>\$ 14,729</u></u>