

Cibolo Nature Center
Income Statement
As of December 31, 2020

Reporting Book:

As of Date:

Funding Source:

Year To Date

	<u>Actual</u>
Revenue	
Contributions	
Contributed Revenue	0
Corporate	92,352
Small Biz	0
Foundation	187,348
Individuals	327,678
Builders & Developers	25,450
Photo Fees	<u>18,829</u>
Total Contributions	<u>\$ 651,657</u>
Program Revenue	
Earned Revenue	3,600
Rental Income	15,575
Admission/Program Fees	89,817
Tuition	66,285
Financial Assistance	(13,685)
Sales	<u>7,756</u>
Total Program Revenue	<u>169,348</u>
Other Income	
Miscellaneous Income	<u>200,672</u>
Total Other Income	<u>200,672</u>
Revenues Released	
Assets Released from Cap Camp.	149,049
Assets Released from Restriction	<u>303,750</u>
Total Revenues Released	<u>452,799</u>
Total Revenue	<u>1,474,476</u>

Expenses

Program Expense	
Transportation Assistance	788
Site Expenses	6,482
Licenses/Permits	1,006
Contract Services	0
Food & Beverage	<u>6,294</u>
Total Program Expense	<u>14,570</u>
Salary and Wages Expense	
Salaries Expense	4,478
Counselors	10,912
Directors	499,295
Program Staff	250,022
Support Staff	175,493

Total Salary and Wages Expense	<u>940,200</u>
Payroll Taxes	
Payroll Taxes	<u>74,251</u>
Total Payroll Taxes	74,251
Benefit Expense	
Healthcare Stipend	37,734
Retirement	18,789
Workers Comp	<u>2,391</u>
Total Benefit Expense	58,914
Postage and Delivery Expense	
Postage/Freight	<u>2,649</u>
Total Postage and Delivery Expense	2,649
Printing and Publications Expense	
Printing	<u>11,052</u>
Total Printing and Publications Expense	11,052
Office Supplies Expense	
Supplies	<u>51,867</u>
Total Office Supplies Expense	51,867
Due and Subscriptions Expense	
Organizational Dues	2,706
Subscriptions/Website	<u>18,810</u>
Total Due and Subscriptions Expense	21,516
Advertising and Promotion Expense	
Advertising	<u>486</u>
Total Advertising and Promotion Expense	486
Professional Services Expense	
Professional Services	<u>139,261</u>
Total Professional Services Expense	139,261
Finance Charges Expense	
Credit Card Fees	10,515
Bank Fees	323
Interest Expense	1,635
Investment Fees	<u>3,321</u>
Total Finance Charges Expense	15,794
Conferences, Conventions, and Meetings	
Conference & Training	2,660
Meals & Entertainment	<u>1,483</u>
Total Conferences, Conventions, and Meetings	4,143
Utility Expense	
Utilities	<u>37,594</u>
Total Utility Expense	37,594
Travel Expense	
Travel	<u>1,393</u>
Total Travel Expense	1,393
Insurance Expense	
Insurance	<u>21,939</u>
Total Insurance Expense	21,939
Repairs and Maintenance Expense	
Bldg Maintenance	33,599
Equipment Maintenance	<u>5,931</u>
Total Repairs and Maintenance Expense	39,530
Cost of Goods Sold	

COGS	<u>3,545</u>
Total 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	<u>513</u>
Total Other Expenses	34,845
Total Expenses	<u>1,473,549</u>
Total Net Income	<u><u>\$ 927</u></u>