

Any Baby Can of San Antonio, Inc.

Statement of Revenues & Expenditures

for the 12 months ended June 30, 2017

	Current Year Actual	YTD Budget	Actual as % of Budget
REVENUE			
Grant Revenue	2,051,169	2,325,795	88%
Individual Contributions	147,620	143,200	103%
Corporate Contributions	32,517	62,500	52%
Foundation/Organization Contributions	250,350	155,000	162%
Other Revenue		124,491	0%
Special Events	386,293	472,700	85%
Raffle Tickets	16,340	-	
Other Income	48,996	55,000	89%
Interest and Dividend Income	29,213	20,000	146%
Realized Gain/(Loss) on Securities	14,068	-	n/a
Unrealized Gain/(Loss) on Securities	67,033	-	n/a
In Kind Revenue	78,398	-	
Total Revenue	3,121,996	3,358,686	93%
EXPENDITURES			
Salaries & Wages	1,680,676	1,774,916	95%
Payroll Taxes & Workm Comp	145,137	151,287	96%
Employee Benefits & Fees	207,359	255,675	81%
Other Employee Expenses	6,489	5,792	112%
Special Event Expenses	98,977	129,862	76%
Occupancy & Building Expenses	82,055	108,840	75%
Insurance	20,110	18,797	107%
Counseling	27,742	43,700	63%
Contract Labor, Consulting & Other			
Professional Fees	279,155	284,529	98%
Program Materials & Printing	94,661	82,885	114%
Office Administrative Expenses	116,125	130,698	89%
Promotional & Advertising, Marketing	80,371	101,880	79%
Dues & Subscriptions	3,850	4,285	90%
Mileage and Other Travel	52,177	63,950	82%
Conference and Meeting Expenses	14,044	11,955	117%
Crisis Assistance	138,452	128,450	108%
Depreciation	66,096	61,184	108%
In Kind Expense	78,398	-	
Total Expenditures	3,191,874	3,358,686	95%
Net revenue over/(under)			
Expenditures	(69,878)	0	