

Any Baby Can of San Antonio, Inc.

Statement of Revenues & Expenditures

for the 12 months ended June 30, 2018

	Current Year Actual	YTD Budget	Actual as % of Budget
REVENUE			
Grant Revenue	1,708,953	1,975,713	86%
Individual Contributions	684,382	150,000	456%
Corporate Contributions	39,317	76,360	51%
Foundation/Organization Contributions	80,233	168,000	48%
Special Events	363,184	425,500	89%
Raffle Tickets	17,460	20,000	
Other Income	44,745	55,000	81%
Interest and Dividend Income	31,814	25,000	127%
Realized Gain/(Loss) on Investment	24,002	-	n/a
Unrealized Gain/(Loss) on Investment	57,988		n/a
In Kind	63,582	-	n/a
Total Revenue	<u>3,115,662</u>	<u>2,895,573</u>	108%
EXPENDITURES			
Salaries & Wages	1,653,914	1,724,509	96%
Payroll Taxes & Workm Comp	144,664	147,768	98%
Employee Benefits and Fees	243,428	254,210	96%
Special Event Expenses	92,310	98,448	94%
Occupancy & Building Expenses	69,821	73,070	96%
Insurance	18,470	19,054	97%
Counseling	13,150	14,250	92%
Contract Labor, Consulting & Other			
Professional Fees	159,065	149,621	106%
Program Materials & Printing	47,440	56,370	84%
Office Administrative Expenses	146,386	110,523	132%
Promotional & Advertising	8,149	3,795	215%
Dues & Subscriptions	3,290	1,855	177%
Mileage and Other Travel	54,309	53,600	101%
Conference and Meeting Expenses	23,850	9,000	265%
Direct Assistance to Individuals	160,938	115,500	139%
Depreciation	68,085	64,000	106%
In Kind	47,097	0	
Total Expenditures	<u>2,954,366</u>	<u>2,895,573</u>	102%
Net revenue over/(under) Expenditures	<u>161,296</u>	<u>0</u>	