

Ordinary Income/Expense

Income

4000 - Contributions

4010.01 - General Donations	77,165.30
4010.02 - Memorials	14,911.70
4010.04 - Blue Bag Collection	1,356.00
4010.05 - Solidarity Contributions	29,035.24
4010.06 - Help Alerts / Networking	2,865.90
4010.07 - SVDP Kitchen Donations	98,073.73
4010.08 - SVDP Kitchen Donation Pledges	28,000.00
4010.13 - Conference Closure	3,398.95
4015.01 - Christmas Appeal	30,620.76
4015.02 - Calendar Appeal / Monthly Donor	34,970.88
4015.05 - Second Appeal	1,410.00
4015.10 - Disaster Appeal	500.00
4020 - Corporate Donations	0.00
4430 - Vehicle Donation Program	6,467.80
4440.01 - House in a Box	23,327.56

Total 4000 - Contributions 352,103.82

4100 - In-Kind Donations

4140.01 - In Kind - Food	1,419,096.18
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Total 4100 - In-Kind Donations 1,419,096.18

4230 - Foundation/Trust Grants

4230.01 - Baptist Health Foundation of SA	25,000.00
4230.03 - Greehey Family Foundation Grant	100,000.00
4230.04 - Harvey Najim Foundation Grant	50,000.00
4230.05 - Kocurek Foundation Grant	5,000.00
4230.06 - Kronkosky Foundation Grant	85,000.00
4230.07 - NuStar Foundation Grant	100,000.00
4230.09 - Valero Energy Foundation Grant	25,000.00
4230.14 - Randall Fdn Trust Grant	1,000.00
4230.20 - San Antonio Area Foundation	40,000.00
4230.22 - Scanlan Foundation	20,000.00
4230.99 - Other Foundation Grants	1,100.00
4250.01 - Archbishop's Appeal	50,000.00

Total 4230 - Foundation/Trust Grants 502,100.00

4410 - Federated Campaigns

4410.01 - Bexar County Charitable Campgn	657.40
4410.02 - City Charitable Campaign	1,062.24
4410.03 - Combined Federal Campaign	3,905.58
4410.05 - School District Campaign	1,659.28
4410.06 - State Employee Charitable Cmpgn	1,866.72

Total 4410 - Federated Campaigns 9,151.22

Society of St. Vincent De Paul Archdiocesan Council of SA
Profit & Loss

Accrual Basis

October 2017 through September 2018

Oct '17 - Sep 18

4500 - Government Grants	
4540.01 - Bexar CDBG	15,290.47
4540.02 - Bexar General Fund	6,396.97
4540.03 - Bexar ESG RRH	76,984.19
4550.01 - COSA ESG	43,116.06
4550.02 - EFSP Grant	37,286.00
4550.03 - TDHCA Grant	136,692.20
Total 4500 - Government Grants	<u>315,765.89</u>
5200 - Revenue from Dues	
5220.01 - Dues Collected from Conferences	16,521.43
Total 5200 - Revenue from Dues	<u>16,521.43</u>
5300 - Miscellaneous Income	
5310.01 - Bank Interest	6.67
5310.02 - Interest/Dividend Income	30.51
5310.03 - Interest Income	1.72
5360.01 - Royalties Income	81.58
Total 5300 - Miscellaneous Income	<u>120.48</u>
5800 - Fundraising Events	
5801 - Fundraising Events	22,319.55
Total 5800 - Fundraising Events	<u>22,319.55</u>
6800 - Misc. Other Revenue	4,955.74
Total Income	<u>2,642,134.31</u>
Gross Profit	2,642,134.31
Expense	
7200 - Employee Expense	
7220 - Employee Salaries/Wages	
7220.02 - Overtime Wages	4,257.23
7220.03 - Holiday Wages	2,554.48
7220 - Employee Salaries/Wages - Other	467,981.87
Total 7220 - Employee Salaries/Wages	<u>474,793.58</u>
7240 - Employee Benefits	46,060.71
7250 - Employer P/R Taxes	51,250.98
Total 7200 - Employee Expense	<u>572,105.27</u>
7500 - Contract Services Expenses	
7520.01 - Accounting/Audit Fees	23,582.00
7530.01 - Legal Fees	3,070.00
7540.11 - Grantwriting Services	12,000.00
7550.02 - Contract Services	8,915.26
7550.03 - House in a Box	16,500.00
Total 7500 - Contract Services Expenses	<u>64,067.26</u>
8100 - Operating Expenses	
8101 - IRS Processing Fees	486.00
8102 - Payroll Processing Fee	2,591.34

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8103 · Background Checks	431.30
8104 · Bank Service Fees	278.47
8105 · Donor Perfect Management System	4,708.25
8106 · Office Supplies	2,772.51
8108 · Cell Phones	1,313.00
8109 · Postage & Shipping	1,591.08
8110 · Data Manage Sys Charity Tracker	10,000.00
8150.00 · Vehicle Expenses	
8150.01 · Vehicle Repairs & Maintenance	2,646.44
8150.02 · Vehicle License & Fees	923.46
8150.03 · Fleet Fuel	3,957.24
Total 8150.00 · Vehicle Expenses	<u>7,527.14</u>
8520.01 · Insurance	10,893.02
8590.02 · Credit Card Processing Fee	2,468.12
Total 8100 · Operating Expenses	<u>45,060.23</u>
8200 · Facility & Equipment Expenses	
8210.01 · Haven for Hope Rent	9,732.00
8210.02 · Storage Rental Expense	450.00
8260.02 · Computer Equipment	360.00
8280 · Depreciation	39,040.28
Total 8200 · Facility & Equipment Expenses	<u>49,582.28</u>
8300 · Travel & Meeting Expenses	
8310.01 · Airlines	2,151.85
8310.03 · Auto Mileage	331.64
8310.04 · Transportation	146.75
8310.05 · Hotel	2,607.11
8310.06 · Meals	1,347.58
8320.01 · Conference Registration Fees	1,305.00
Total 8300 · Travel & Meeting Expenses	<u>7,889.93</u>
8500 · Other Expenses	
8530 · Dues and Subscriptions	
8530.01 · Dues National & Regional	19,629.00
8530.02 · Dues & Subscriptions	522.04
Total 8530 · Dues and Subscriptions	<u>20,151.04</u>
8570 · Advertising/Promotional	
8570.01 · Direct Mail	632.13
8570.07 · Internet/Online Advertising	459.83
8570.08 · Print Material	5,560.12
8570.09 · Internet/Web Page Exp	1,268.21
8570.10 · Branding / Marketing	61.63
Total 8570 · Advertising/Promotional	<u>7,981.92</u>
8600 · Tax Expense	
8620.01 · Sales Tax Expense-Council	171.53

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8620.02 · Sales Tax Expense-Conference	647.91
8660.01 · Penalties & Fines	52.00
Total 8600 · Tax Expense	871.44
8690 · Other Miscellaneous Expense	2,835.24
8500 · Other Expenses - Other	0.00
Total 8500 · Other Expenses	31,839.64
8700 · Program Expenses	
8710 · SVDP Kitchen Expenses	
8710.01 · Kitchen Repairs & Maintenance	2,706.39
8710.03 · SVDP Kitchen Food Purchased	99,376.03
8710.04 · In-Kind Food Distributed	1,430,303.02
8710.06 · SVDP Kitchen/JanitorialSupplies	47,923.37
8710.07 · SVDP Kitchen Paper Supplies	50.01
8710.08 · Food Service Training Program	16,150.00
8710.09 · Kitchen Permit	412.00
8710.11 · Pest Control	1,903.44
Total 8710 · SVDP Kitchen Expenses	1,598,824.26
8730 · Family & Community Assistance	
8730.01 · Bexar CDBG	252.44
8730.02 · COSA ESG	38,666.67
8730.06 · Disaster Assistance	-39.85
8730.07 · Assistance	71,328.55
8730.10 · Family & Community Training	200.00
8730.12 · Bexar ESG RRH	62,078.45
8730.13 · Bexar ESG Prevention	9,647.00
8730 · Family & Community Assistance - Other	0.00
Total 8730 · Family & Community Assistance	182,133.26
8741 · Vincentian Support	
8741.01 · Vincentian Training	1,496.60
8741.02 · Vincentian Supplies	1,404.84
8741.04 · Vincentian Bereavement	531.66
8741.05 · Conference Closure Distribution	3,298.95
Total 8741 · Vincentian Support	6,732.05
8750 · Fundraising Events	
8750.04 · Friends of the Poor Walk Exp	538.99
8750.05 · Big Give Expense	1,150.00
8750.06 · Fundraising Event-Vincentian	1,045.00
Total 8750 · Fundraising Events	2,733.99
8781 · House in a Box	
8781.01 · House in a Box Expense	10,728.22
Total 8781 · House in a Box	10,728.22
8790 · Thrift Store	
8790.01 · Thrift Store Expense	416.03

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Society of St. Vincent De Paul Archdiocesan Council of SA

06/13/19

Profit & Loss

Accrual Basis

October 2017 through September 2018

Oct '17 - Sep 18

Total 8790 - Thrift Store	416.03
Total 8700 - Program Expenses	1,801,567.81
8999 - Uncategorized Expenses	0.00
Total Expense	2,572,112.42
Net Ordinary Income	70,021.89
Net Income	<u>70,021.89</u>