

Eva's Heroes
Profit & Loss
 January 2 through December 31, 2019

	Jan 2 - Dec 31, 19
Ordinary Income/Expense	
Income	
41550 · With Donor Restrictions	
41550-J · James Avery	5,000.00
41550-N · Najim Family Foundation	10,000.00
41550-A · Anderson Grant	3,500.00
41550-F · Frost Grant	0.00
41550-C · Capital Group	16,500.00
41550-G · Grainger Grant	5,000.00
Total 41550 · With Donor Restrictions	40,000.00
41000 · Gifts & Bequests	6,436.63
41500 · Grants	
41615 · William Albert Grant	3,500.00
41605 · Hartman Foundation Grant	10,000.00
41595 · Tournament of Champions/HEB	75,000.00
41540 · Valero	10,000.00
Total 41500 · Grants	98,500.00
42000 · Fundraising Activities	
421905 · Poker Income	
4219055 · Raffle At Poker	680.00
4219054 · Poker Add-ons/Rebuys	18,101.81
4219053 · Poker Guest	300.00
4219051 · Poker Ticket Sales	13,394.85
421905 · Poker Income - Other	125.00
Total 421905 · Poker Income	32,601.66
42100 · Casino Night	
421255 · Kendra Scott-CCN	235.00
421100 · Sponsorship	
421101 · Title Sponsor	165,000.00
421103 · Straight Flush Sponsor	10,000.00
421104 · Four of a Kind Sponsor	8,000.00
421105 · Full House Sponsor	2.00
Total 421100 · Sponsorship	183,002.00
421150 · Table Sales	28,253.88
421300 · Live Auction	149,671.90
421600 · Silent Auction	
421604 · Silent Auction	24,024.12
421600 · Silent Auction - Other	-9.54
Total 421600 · Silent Auction	24,014.58
421700 · Ticket Sales- General Admission	4,199.70
421800 · Fund a Hero	48,078.73
42100 · Casino Night - Other	1,465.00
Total 42100 · Casino Night	438,920.79
42400 · Special Events Income	
42420 · Pool Party	2,300.00
42416 · Kendra Scott	355.53
42412 · Fiesta Medals	258.44
42411 · Fashion Show 17	68.34
42402 · Big Give SA	375.00
42408 · Jersey Mikes	20,464.93
42409 · Picnic(B&B)	21,336.16
Total 42400 · Special Events Income	45,158.40
Total 42000 · Fundraising Activities	516,680.85
43000 · Program Revenue	
43800 · Baseball Clinic	3,856.18

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43200 · Summer Program	
4320-12 · Redeem Center	301.73
4320-11 · Yes I Can, Inc	341.80
4320-10 · Fashion Show	4,807.81
43200-1 · Advantage Care Services	289.95
43200-3 · Life Time Living	2,585.00
43200-4 · Home Life	3,095.00
43200-5 · Premieant	1,169.73
43200-9 · Summer Revenue	50,203.52
43200 · Summer Program - Other	10,000.00
Total 43200 · Summer Program	72,794.54
43400 · Special Weeks	11,313.55
43500 · Monthly Programs	1,313.03
Total 43000 · Program Revenue	89,277.30
45000 · Investments	
45040 · Dividends	3,613.40
Total 45000 · Investments	3,613.40
49950 · Misc Income	6,078.77
Total Income	760,586.95
Gross Profit	760,586.95
Expense	
60000 · Program Expenses	
63115 · South Side (Programs)	62,449.02
60098 · EOY Thank You Gifts	33.64
60001 · Outreach	
60099 · Lobby Day Event	4,650.98
60097 · Program Support	21.60
60090 · Outreach Supplies	277.32
60085 · Baseball Clinic Exp	3,373.93
60010 · Trinkets	4,244.46
60020 · Postage/Printing	3.00
60040 · Resource Fairs	384.34
60050 · Community Awarness	12,051.57
60060 · Outreach Food	1,030.58
60001 · Outreach - Other	74.31
Total 60001 · Outreach	26,112.09
61520 · Parent Refund	150.00
61700 · IT & Phone Services	19.95
62000 · Summer	
62800 · Event Summer Admission	10,269.66
62100 · Supplies	1,744.43
62150 · Summer Food	2,674.73
62200 · Facitily Fees	5,631.00
62300 · Transportation	21,302.70
62400 · Event Admission	3,103.66
62501 · Summer Enrichment Extended Care	
62501-3 · Staffing	350.00
Total 62501 · Summer Enrichment Extended Care	350.00
62600 · Employee Background/Drug Check	2,739.61
62720 · Marketing	202.50
62730 · Staff Appreciation (Summer)	153.13
62900 · Summer Training Exp	870.76
62910 · Parent Refund	131.96
Total 62000 · Summer	49,174.14

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63000 · Monthly Events	
63125 · Health Care-Employer	4,979.52
63120 · Customer Data Base(Programs)	303.81
63097 · Time Tracking Service	219.45
63110 · Staff Training	535.11
63105 · Back Ground Checks(Monthly)	90.00
9999A · Additional Information	2,788.00
63100 · Volunteer Appreciation	12.42
63095 · Dances(4X)	16,107.51
63090 · Staff Appreciation	606.75
63010 · Supplies	1,339.69
63015 · Facility Rent	172.50
63025 · Transportation	8,053.75
63030 · Event Admission	18,624.48
63035 · Entertainment Services	4,179.55
63055 · Employee Mileage	880.65
63060 · Food	2,114.08
63070 · Marketing	14,411.43
63080 · Phone/l-pad Wirless	3,019.84
Total 63000 · Monthly Events	78,438.54
63550 · Special Weeks	
63559 · Entertainment Services	59.37
63555 · Supplies	701.35
63557 · Transportation	2,487.27
63558 · Event Admission	4,516.62
63561 · Food	3,023.59
Total 63550 · Special Weeks	10,788.20
63700 · Payroll Expense	
63711 · Christmas Bonus(Programs)	800.00
63710 · Program Wages	
63710SP · Special Weeks Wages	
63170SP · Special Weeks Wages	29,211.43
63710SP · Special Weeks Wages - Other	2,154.67
Total 63710SP · Special Weeks Wages	31,366.10
63710MT · Monthly Wages	
63170MT · Monthly Wages	61,814.26
63710MT · Monthly Wages - Other	8,014.68
Total 63710MT · Monthly Wages	69,828.94
63710SU · Summer Wages	
63170SU · Summer Wages	66,803.42
63710SU · Summer Wages - Other	3,240.88
Total 63710SU · Summer Wages	70,044.30
Total 63710 · Program Wages	171,239.34
63704 · Program Director	821.80
63707 · Employer Taxes(Programs)	
63707-2 · Employer Taxes (Programs)	6,383.64
63707-1 · Employee Taxes(Programs)	0.00
Total 63707 · Employer Taxes(Programs)	6,383.64
Total 63700 · Payroll Expense	179,244.78
63800 · Employee Reimbursements	294.44
Total 60000 · Program Expenses	406,704.80
62950 · IT Processing Summer Programs	8,154.32
64000 · Fundraising Expenses	
64000.1 · In-Kind Expenses	766.67
64000.2 · Wages Fundraising	37,777.94
64100 · Casino Night	
641100 · Casino Fun	5,177.00

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641120 · Poker	
641127 · Poker Fees	9,927.17
641126 · Poker Supplies	2,152.34
641125 · Poker Meeting	132.13
641123 · Poker Venue	6,780.47
641121 · Trophies	2,825.00
Total 641120 · Poker	21,817.11
641300 · Event	
641311 · Audio Visual	0.00
641315 · Decor	686.66
641345 · Legal Fees	25.00
641360 · Electronics/Computer Service	1,287.50
641365 · Marketing	3,110.00
641370 · Entertainment	3,521.75
641390 · Event Location	75,999.85
64141 · Miscellaneous Expenses	2,953.12
64158 · Security	600.00
64160 · Sponsorship Appreciation	278.18
64170 · Volunteer Appreciation	241.96
64180 · Auctioneer	11,225.00
64181 · Auction Supplies	465.11
64183 · Silent Auction Exp	102.00
64184 · Live Auction Exp	31,465.44
64197 · CCN Supplies	2,238.35
Total 641300 · Event	134,199.92
641500 · CCN Planning	
641501 · CCN Meetings	2,387.60
Total 641500 · CCN Planning	2,387.60
Total 64100 · Casino Night	163,581.63
Total 64000 · Fundraising Expenses	202,126.24
64400 · Special Events	
64414 · Topaz Pool Party	254.37
64406 · Day of Giving(JM)	909.53
64402 · Big Give Exp	200.00
64404 · Birthday Project	0.00
64405 · Picnic Exp	12,652.23
Total 64400 · Special Events	14,016.13
65000 · Operations	
65915 · Fuel Exp	114.95
65045 · Office Furniture	134.73
65920 · Copier Cost	1,621.08
65912 · Operations Background Checks	64.68
65010 · Rent	29,100.00
65030 · Telephone/Internet	3,333.86
65040 · Office Supplies	3,705.82
65050 · Equipment Rental	1,188.00
65060 · Postage & Courier Services	1,019.97
65070 · Insurance	16,451.32
65080 · Professional Fees Legal	5,120.00
65090 · Repairs & Maintenance	1,731.00
65110 · Bank Fees	
65110-4 · Processing Fee	11,787.17
65110-1 · BB&T Bank Fees	1,545.88
65110 · Bank Fees - Other	331.29
Total 65110 · Bank Fees	13,664.34

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65150 · Web Services/Support	4,431.14
65160 · Computer Expense/Support	72.09
65300 · Security System	-1,540.91
65400 · Memberships	1,348.41
65500 · Professional Ser - Accounting	2,000.00
65505 · Grant/Consultant	19,122.75
65510 · Bookkeeper	18,749.70
65900 · Employee Mileage Reimb	
65900-1 · Employee Reimbursement(Meals)	425.63
65900 · Employee Mileage Reimb - Other	600.95
Total 65900 · Employee Mileage Reimb	1,026.58
65904 · Guest/Volunteer Appreciation	383.40
65905 · Office Support	206.22
65907 · Staff Appreciation	1,513.37
65913 · Volunteer Data Base	430.08
Total 65000 · Operations	124,992.58
66000 · Meeting/Conferences/Training	
66010 · Meetings	138.45
66020 · Conferences	26.52
66045 · Staff Professional Training	125.00
Total 66000 · Meeting/Conferences/Training	289.97
67000 · Marketing	
67020 · Advertising	8,778.00
67030 · Public Relations Services	50.00
Total 67000 · Marketing	8,828.00
67500 · Luncheon Exp	
67530 · Food Exp	25.97
Total 67500 · Luncheon Exp	25.97
68000 · Payroll Expenses	
68096 · Audit	9,557.54
68091 · Employee Benefits	
68093 · Christmas Bonus	2,650.00
68092 · Health Insurance	
68092-2 · HC-Employee	5,604.93
68092-1 · HC-Employer	5,400.00
68092 · Health Insurance - Other	2,045.15
Total 68092 · Health Insurance	13,050.08
68091-2 · Employer Contribution(ESOP)	3,781.18
68091-1 · Employee Contributon(ESOP)	6,306.26
Total 68091 · Employee Benefits	25,787.52
68010 · Executive Director Salary	18,852.41
68040 · Administration	57,964.19
68060 · Taxes(Operations)	
68060-3 · Employee Deductions	0.00
68060-1 · Employee Taxes (Operations)	0.00
68060-2 · Employer Taxes	17,801.90
Total 68060 · Taxes(Operations)	17,801.90
Total 68000 · Payroll Expenses	129,963.56
68200 · T-Shirt Exp	85.33
99999 · Suspense	3,399.71
Total Expense	898,586.61
Net Ordinary Income	-137,999.66
Net Income	-137,999.66