

## San Antonio Clubhouse Profit & Loss Budget Overview January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43300 · Direct Public Grants	774,078.00
43400 · Direct Public Support	
43410 · Corporate Contributions	7,500.00
43450 · Individ, Business Contributions	20,270.00
43460 · Fundraising	180,000.00
<b>Total 43400 · Direct Public Support</b>	207,770.00
44500 · Government Contracts	
44530 · Local Government Contract	149,900.00
44550 · State Contracts	197,500.00
<b>Total 44500 · Government Contracts</b>	347,400.00
44800 · Indirect Public Support	3,355.00
45000 · Investments	200.00
46400 · Other Types of Income	
46420 · Collaegue Training Program	0.00
46440 · In-Kind Volunteers	43,679.00
46460 · Miscellaneous Revenue	200.00
<b>Total 46400 · Other Types of Income</b>	43,879.00
47200 · Program Income	28,490.00
47500 · Reimbursement Revenue	
47520 · Services Reimbursement	22,800.00
47550 · Clubhouse Texas Reimb	164,410.00
<b>Total 47500 · Reimbursement Revenue</b>	187,210.00
<b>Total Income</b>	1,592,382.00
<b>Gross Profit</b>	1,592,382.00
<b>Expense</b>	
60000 · Business Expenses	950.00
61000 · Fundraising Expenses	46,570.00
62000 · Clerical & Accounting	830.00
63000 · Contract Services	
63100 · Audit Fees	10,200.00
63200 · Payroll Services	3,750.00
63250 · Development Services	6,000.00
63300 · Other Contract Services	5,044.00
<b>Total 63000 · Contract Services</b>	24,994.00
64000 · Insurance	14,930.00
65000 · Maintenance	13,250.00
66000 · Operations	200,696.00
67000 · Travel & Meetings	30,610.00
69000 · Vehicle Expense	4,872.00
70000 · Program Expense	
71000 · Culinary, Health & Wellness	166,243.00
72000 · Media Lab Programs	37,545.00

**San Antonio Clubhouse**  
**Profit & Loss Budget Overview**  
January through December 2019

	<u>Jan - Dec 19</u>
73000 - Clubhouse Career Progam (CCP)	34,182.00
<b>Total 70000 - Program Expense</b>	<b>237,970.00</b>
<b>80000 - Payroll Expenses</b>	
81000 - Salary & Wages	831,854.00
82000 - Employee Benefits	114,458.00
83000 - Other Payroll Cost	70,398.00
<b>Total 80000 - Payroll Expenses</b>	<b>1,016,710.00</b>
<b>Total Expense</b>	<b>1,592,382.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>