

San Antonio Clubhouse 2020

Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20
Income	
43300 · Direct Public Grants	777,445.00
43400 · Direct Public Support	123,466.00
44400 · Government Contracts	236,977.00
44800 · Indirect Public Support	2,793.00
45000 · Investments	84.00
46400 · Other Types of Income	92,240.00
47200 · Program Income	28,878.00
47500 · Services Revenue	92,400.00
Total Income	1,354,283.00
Gross Profit	1,354,283.00
Expense	
60000 · Advertising, Marketing & PR	2,022.96
61000 · Business & Office Expenses	4,255.92
62000 · Conferences & Training	6,034.32
63000 · Consultants & Professionals	24,564.74
65000 · Dues, Certifications, Subscript	7,091.88
66000 · Event Expense	3,382.32
67000 · Equipment	8,656.00
68000 · Fundraising	15,300.00
69000 · Insurance	14,409.71
69990 · Miscellaneous	509.76
70000 · Occupancy (Rent) Expense	182,463.60
71000 · Postage & Shipping	594.00
72000 · Printing, Copies & Publications	4,641.66
73000 · Recognition & Acknowledgements	660.00
74000 · Repairs, Maintenance & Utilitie	3,760.00
75000 · Supplies	76,146.72
76000 · Telephone, Internet & Database	16,217.31
77000 · Travel and Meetings	5,310.00
78000 · Vehicle Expense	5,615.55
80000 · Employment Expenses	972,646.55
Total Expense	1,354,283.00
Net Income	0.00