

## San Antonio Clubhouse Profit & Loss Budget Overview January through December 2021

	<b>Jan - Dec 21</b>
<b>Income</b>	
43300 · Direct Public Grants	839,760.00
43400 · Direct Public Support	40,655.00
44400 · Government Contracts	423,511.00
44500 · Government Grants	186,000.00
44800 · Indirect Public Support	2,477.00
45000 · Investments	25.00
46400 · Other Types of Income	135,840.00
47200 · Program Income	15,750.00
47500 · Services Revenue	21,400.00
<b>Total Income</b>	<b>1,665,418.00</b>
<b>Gross Profit</b>	<b>1,665,418.00</b>
<b>Expense</b>	
60000 · Advertising, Marketing & PR	5,096.00
61000 · Business & Office Expenses	2,470.00
62000 · Conferences & Training	6,995.00
63000 · Consultants & Professionals	15,140.00
64000 · Grant - Sub-Granting	378,600.00
65000 · Dues, Certifications, Subscript	8,155.00
66000 · Event Expense	605.00
67000 · Equipment	3,150.00
68000 · Fundraising	450.00
69000 · Insurance	11,004.00
69990 · Miscellaneous	200.00
70000 · Occupancy (Rent) Expense	195,352.00
71000 · Postage & Shipping	525.00
72000 · Printing, Copies & Publications	2,450.00
73000 · Recognition & Acknowledgements	450.00
74000 · Repairs, Maintenance & Utilitie	2,700.00
75000 · Supplies	51,165.00
76000 · Telephone, Internet & Database	33,643.00
77000 · Travel and Meetings	7,490.00
78000 · Vehicle Expense	959.00
80000 · Employment Expenses	938,819.00
<b>Total Expense</b>	<b>1,665,418.00</b>
<b>Net Income</b>	<b>0.00</b>