

Child Advocates San Antonio  
**Profit & Loss Budget**  
 July 2021 through June 2022

Accrual Basis

	<u>Jul '21 - Jun 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4050 · Foundations & Grants	600,000.00
4100 · General Donations	338,000.00
4300 · Special Event Revenue	225,000.00
4560 · UTSA (College Docket)	234,000.00
4599 · Government Grants	1,927,500.00
4450 · United Way	150,000.00
4600 · Other Income	53,500.00
<b>Total Income</b>	<u>3,528,000.00</u>
<b>Gross Profit</b>	<u>3,528,000.00</u>
<b>Expense</b>	
5010 · Advertising	66,200.00
5020 · Bank Charges	10,000.00
5045 · Conferences & Training	33,400.00
5050 · Depreciation	30,000.00
5059 · Donor Development Expense	5,000.00
5070 · Dues & Subscriptions	9,150.00
5079 · Employee Expenses	8,400.00
5090 · Technology Support	44,730.00
6000 · Insurance	30,000.00
6100 · Occupancy	115,060.00
6200 · Payroll	2,789,460.00
6260 · Postage and Delivery	3,000.00
6270 · Printing	11,000.00
6280 · Professional Fees	73,000.00
6325 · Special Event Expenses	69,000.00
6340 · Supplies	6,000.00
6350 · Telephone	45,000.00
6370 · Mileage & Parking	10,000.00
6400 · Volunteer Expense	46,600.00
6500 · Direct Client Expenses	123,000.00
<b>Total Expense</b>	<u>3,528,000.00</u>
<b>Net Ordinary Income</b>	<u>                    </u>
<b>Net Income</b>	<u>                    </u>