

SA Life Academy
Statement of Activity
January - June, 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021
Revenue				
41000 Contributions				
41010 Individual	17,245.50	2,273.05	1,967.40	404.48
Total 41000 Contributions	\$ 17,245.50	\$ 2,273.05	\$ 1,967.40	\$ 404.48
41200 Foundations/Corporations				
41210 Foundations	22,000.00	425.00		5,000.00
41220 Corporate Gifts				
Total 41200 Foundations/Corporations	\$ 22,000.00	\$ 425.00	\$ -	\$ 5,000.00
42000 Fundraising				
42100 Annual Gala				
42110 Sponsorships			5,000.00	12,500.00
42120 Paddle/Donations				
42122 Gala Donations				
Total 42120 Paddle/Donations	\$ -	\$ -	\$ -	\$ -
42150 Table & Ticket Sales				
Total 42100 Annual Gala	\$ -	\$ -	\$ 5,000.00	\$ 12,500.00
Total 42000 Fundraising	\$ -	\$ -	\$ 5,000.00	\$ 12,500.00
43000 Programming				
43100 Programming Fees				
43110 Program Fees - Private	6,044.00	6,054.00	6,378.00	6,656.00
43120 Program Fees - Public	13,907.77	8,428.56	21,333.15	23,390.04
Total 43100 Programming Fees	\$ 19,951.77	\$ 14,482.56	\$ 27,711.15	\$ 30,046.04
43300 Merchandise /Group Activities	40.00			20.00
43400 After School Program	153.00	300.00	260.00	605.00
Total 43000 Programming	\$ 20,144.77	\$ 14,782.56	\$ 27,971.15	\$ 30,671.04
44000 Total Interest Earned				
44100 Interest Earned on Accounts	16.44	17.42	18.82	15.37
44200 Unrealized Gain/Loss on Investments	(25.00)			
Total 44000 Total Interest Earned	\$ (8.56)	\$ 17.42	\$ 18.82	\$ 15.37
Total Revenue	\$ 59,381.71	\$ 17,498.03	\$ 34,957.37	\$ 48,590.89
Gross Profit	\$ 59,381.71	\$ 17,498.03	\$ 34,957.37	\$ 48,590.89
Expenditures				
51000 Personnel Cost				
51100 Payroll				
51110 Payroll Expense	5,276.84	53,312.66	29,294.75	29,294.75
51115 Forgiven Monthly Loan Expense	531.01	500.00	500.00	500.00
51120 Payroll Tax Expense-Employer	2,279.30	2,279.30	2,279.30	2,274.44
Total 51100 Payroll	\$ 8,087.15	\$ 56,091.96	\$ 32,074.05	\$ 32,069.19
51130 TWC Payments	8.75			222.07
51135 ADP Services		155.59	136.31	145.95
Total 51000 Personnel Cost	\$ 8,095.90	\$ 56,247.55	\$ 32,210.36	\$ 32,437.21

51300 Professional Service & Contract Labor				
51310 Contract Labor		1,260.00	1,010.00	1,720.00
51320 Legal & Professional Fees	935.00	675.00	1,357.50	915.00
51325 Audit				
Total 51300 Professional Service & Contract Labor	\$ 935.00	\$ 1,935.00	\$ 2,367.50	\$ 2,635.00
51400 Total Programming				
51410 Programming Labor	615.30	2,296.23	4,190.45	3,945.26
51420 Curriculum - Activities/Volunteering		150.10	140.00	505.48
51430 Curriculum Programming	1,196.76	813.13	457.34	1,229.79
Total 51400 Total Programming	\$ 1,812.06	\$ 3,259.46	\$ 4,787.79	\$ 5,680.53
52000 Fundraising Event Cost				
52100 Annual Gala				
52110 Annual Gala Expenses				2,861.00
52120 Gala CC Fees			145.60	145.30
Total 52100 Annual Gala	\$ -	\$ -	\$ 145.60	\$ 3,006.30
Total 52000 Fundraising Event Cost	\$ -	\$ -	\$ 145.60	\$ 3,006.30
54000 Occupancy/Rent				
54100 Rent		2,000.00		2,400.00
Total 54000 Occupancy/Rent	\$ -	\$ 2,000.00	\$ -	\$ 2,400.00
55000 Administrative Cost				
55100 Office Supplies/Small Equipment				
55120 Office Supplies	151.22	28.78	155.62	
55125 Program Supplies				162.83
55130 Small Purchases and Supplies		108.72		
Total 55100 Office Supplies/Small Equipment	\$ 151.22	\$ 137.50	\$ 155.62	\$ 162.83
55200 Postage/Shipping/printing/phone		9.80		
Total 55000 Administrative Cost	\$ 151.22	\$ 147.30	\$ 155.62	\$ 162.83
55400 Printing/Marketing/Outreach				
55410 Development Expense	233.87	543.94	95.39	651.27
Total 55400 Printing/Marketing/Outreach	\$ 233.87	\$ 543.94	\$ 95.39	\$ 651.27
56000 Transportation				
56100 Fuel				
56200 Parking Fees				
56300 Van Repair & Maintenance				
Total 56000 Transportation	\$ -	\$ -	\$ -	\$ -
57000 Software				
57100 Website/Social Media Expenses				868.83
57200 Dues & Subscriptions		800.00		
Total 57000 Software	\$ -	\$ 800.00	\$ -	\$ 868.83
58100 Fees				
58120 Donation Processing Fees	181.10	44.25	2.40	1.98
58130 Program Processing Fees	66.47	62.08	65.70	62.62
Total 58100 Fees	\$ 247.57	\$ 106.33	\$ 68.10	\$ 64.60
58200 Insurance				
58210 Insurance Expense	983.08	983.08	983.08	983.08
58220 Insurance Exp - Staff	300.40	300.00	300.40	300.40
Total 58200 Insurance	\$ 1,283.48	\$ 1,283.08	\$ 1,283.48	\$ 1,283.48

58300 Awards/Meals/Entertaining					
58320 Awards			127.44		
Total 58300 Awards/Meals/Entertaining	\$	-	\$	-	\$ 127.44
Total Expenditures	\$	12,759.10	\$	66,322.66	\$ 41,241.28
Net Operating Revenue	\$	46,622.61	\$	(48,824.63)	\$ (6,283.91)
Other Revenue					
46000 Other Miscellaneous Income					
46100 Non-Taxable PPP Income		40,300.00			
Total Other Revenue	\$	40,300.00	\$	-	\$ -
Other Expenditures					
59000 Other Expenses					
59100 Depreciation Expense		1,605.83		1,605.83	
59999 Miscellaneous		302.06			
Total 59000 Other Expenses	\$	1,907.89	\$	1,605.83	\$ 1,605.83
Total Other Expenditures	\$	1,907.89	\$	1,605.83	\$ 1,605.83
Net Other Revenue	\$	38,392.11	\$	(1,605.83)	\$ (1,605.83)
Net Revenue	\$	85,014.72	\$	(50,430.46)	\$ (7,889.74)
					\$ (2,163.96)

May 2021	Jun 2021	Total
373.79	2,605.40	24,869.62
\$ 373.79	\$ 2,605.40	\$ 24,869.62
	20,000.00	20,000.00
	6,500.00	33,925.00
1,000.00	1,000.00	2,000.00
\$ 1,000.00	\$ 27,500.00	\$ 55,925.00
7,500.00	10,000.00	35,000.00
1,500.00	1,000.00	2,500.00
\$ 1,500.00	\$ 1,000.00	\$ 2,500.00
1,500.00		1,500.00
\$ 10,500.00	\$ 11,000.00	\$ 39,000.00
\$ 10,500.00	\$ 11,000.00	\$ 39,000.00
7,598.00	8,295.00	41,025.00
17,081.91	30,613.40	114,754.83
\$ 24,679.91	\$ 38,908.40	\$ 155,779.83
		60.00
350.00	460.00	2,128.00
\$ 25,029.91	\$ 39,368.40	\$ 157,967.83
16.53	17.80	102.38
(22.45)		(47.45)
\$ (5.92)	\$ 17.80	\$ 54.93
\$ 36,897.78	\$ 80,491.60	\$ 277,817.38
\$ 36,897.78	\$ 80,491.60	\$ 277,817.38
29,294.75	29,294.75	175,768.50
500.00	500.00	3,031.01
2,279.30	2,279.30	13,670.94
\$ 32,074.05	\$ 32,074.05	\$ 192,470.45
		230.82
155.59	155.59	749.03
\$ 32,229.64	\$ 32,229.64	\$ 193,450.30

	420.00		4,410.00
	795.00	675.00	5,352.50
		6,500.00	6,500.00
\$	1,215.00	\$ 7,175.00	\$ 16,262.50

	5,473.19	4,492.52	21,012.95
	682.00	1,832.58	3,310.16
	1,199.23	1,457.12	6,353.37
\$	7,354.42	\$ 7,782.22	\$ 30,676.48

		8,277.25	11,138.25
	14.80		305.70
\$	14.80	\$ 8,277.25	\$ 11,443.95
\$	14.80	\$ 8,277.25	\$ 11,443.95

	1,200.00	1,200.00	6,800.00
\$	1,200.00	\$ 1,200.00	\$ 6,800.00

		757.68	757.68
	100.89		436.51
			162.83
			108.72
\$	100.89	\$ 757.68	\$ 1,465.74

		122.50	132.30
\$	100.89	\$ 880.18	\$ 1,598.04

		0.00	
		73.70	1,598.17
\$	-	\$ 73.70	\$ 1,598.17

		0.00	
		75.03	75.03
		42.00	42.00
	1,518.13		1,518.13
\$	1,518.13	\$ 117.03	\$ 1,635.16

		0.00	
		868.83	
	129.89	521.25	1,451.14
\$	129.89	\$ 521.25	\$ 2,319.97

		0.00	
	2.82		232.55
	73.69	80.56	411.12
\$	76.51	\$ 80.56	\$ 643.67

		0.00	
	983.08	983.08	5,898.48
	300.00	300.00	1,801.20
\$	1,283.08	\$ 1,283.08	\$ 7,699.68

0.00

127.44

\$	-	\$	-	\$	127.44
\$	45,122.36	\$	59,619.91	\$	274,255.36
\$	(8,224.58)	\$	20,871.69	\$	3,562.02

40,300.00

\$	-	\$	-	\$	40,300.00
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1,536.73 1,520.29 9,439.31

0.00 302.06

\$	1,536.73	\$	1,520.29	\$	9,741.37
\$	1,536.73	\$	1,520.29	\$	9,741.37
\$	(1,536.73)	\$	(1,520.29)	\$	30,558.63
\$	(9,761.31)	\$	19,351.40	\$	34,120.65

SA Life Academy
Budget vs. Actuals: 2021 Budget - FY21 P&L
 January - June, 2021

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
41000 Contributions	0.00	31,500.00	(31,500.00)	0.00%
41010 Individual	24,869.62	0.00	24,869.62	
Total 41000 Contributions	\$ 24,869.62	\$ 31,500.00	\$ (6,630.38)	78.95%
41200 Foundations/Corporations	20,000.00	0.00	20,000.00	
41210 Foundations	33,925.00	0.00	33,925.00	
41220 Corporate Gifts	2,000.00	0.00	2,000.00	
Total 41200 Foundations/Corporations	\$ 55,925.00	\$ -	\$ 55,925.00	
42000 Fundraising	0.00	0.00	0.00	
42100 Annual Gala	0.00	0.00	0.00	
42110 Sponsorships	35,000.00	0.00	35,000.00	
42120 Paddle/Donations	0.00	0.00	0.00	
42122 Gala Donations	2,500.00	0.00	2,500.00	
Total 42120 Paddle/Donations	\$ 2,500.00	\$ -	\$ 2,500.00	
42150 Table & Ticket Sales	1,500.00	0.00	1,500.00	
Total 42100 Annual Gala	\$ 39,000.00	\$ -	\$ 39,000.00	
Total 42000 Fundraising	\$ 39,000.00	\$ -	\$ 39,000.00	
43000 Programming	0.00	0.00	0.00	
43100 Programming Fees	0.00	0.00	0.00	
43110 Program Fees - Private	41,025.00	41,598.00	(573.00)	98.62%
43120 Program Fees - Public	114,754.83	88,398.00	26,356.83	129.82%
Total 43100 Programming Fees	\$ 155,779.83	\$ 129,996.00	\$ 25,783.83	119.83%
43300 Merchandise /Group Activities	60.00	0.00	60.00	
43400 After School Program	2,128.00	0.00	2,128.00	
Total 43000 Programming	\$ 157,967.83	\$ 129,996.00	\$ 27,971.83	121.52%
44000 Total Interest Earned	0.00	350.00	(350.00)	0.00%
44100 Interest Earned on Accounts	102.38	0.00	102.38	
44200 Unrealized Gain/Loss on Investments	(47.45)	0.00	(47.45)	
Total 44000 Total Interest Earned	\$ 54.93	\$ 350.00	\$ (295.07)	15.69%
Total Revenue	\$ 277,817.38	\$ 161,846.00	\$ 115,971.38	171.66%
Gross Profit	\$ 277,817.38	\$ 161,846.00	\$ 115,971.38	171.66%
Expenditures				
51000 Personnel Cost	0.00	0.00	0.00	
51100 Payroll	0.00	0.00	0.00	
51110 Payroll Expense	175,768.50	176,856.00	(1,087.50)	99.39%
51115 Forgiven Monthly Loan Expense	3,031.01	0.00	3,031.01	
51120 Payroll Tax Expense-Employer	13,670.94	13,530.00	140.94	101.04%
Total 51100 Payroll	\$ 192,470.45	\$ 190,386.00	\$ 2,084.45	101.09%
51130 TWC Payments	230.82	1,200.00	(969.18)	19.24%

51135 ADP Services	749.03	900.00	(150.97)	83.23%
Total 51000 Personnel Cost	\$ 193,450.30	\$ 192,486.00	\$ 964.30	100.50%
51300 Professional Service & Contract Labor	0.00	0.00	0.00	
51310 Contract Labor	4,410.00	25,080.00	(20,670.00)	17.58%
51320 Legal & Professional Fees	5,352.50	4,050.00	1,302.50	132.16%
51325 Audit	6,500.00	5,000.00	1,500.00	130.00%
Total 51300 Professional Service & Contract Labor	\$ 16,262.50	\$ 34,130.00	\$ (17,867.50)	47.65%
51400 Total Programming	0.00	29,052.00	(29,052.00)	0.00%
51410 Programming Labor	21,012.95	0.00	21,012.95	
51420 Curriculum - Activities/Volunteering	3,310.16	0.00	3,310.16	
51430 Curriculum Programming	6,353.37	0.00	6,353.37	
Total 51400 Total Programming	\$ 30,676.48	\$ 29,052.00	\$ 1,624.48	105.59%
52000 Fundraising Event Cost	0.00	0.00	0.00	
52100 Annual Gala	0.00	0.00	0.00	
52110 Annual Gala Expenses	11,138.25	0.00	11,138.25	
52120 Gala CC Fees	305.70	0.00	305.70	
Total 52100 Annual Gala	\$ 11,443.95	\$ -	\$ 11,443.95	
Total 52000 Fundraising Event Cost	\$ 11,443.95	\$ -	\$ 11,443.95	
53000 Fundraising Event Costs	0.00	200.00	(200.00)	0.00%
54000 Occupancy/Rent	0.00	6,000.00	(6,000.00)	0.00%
54100 Rent	6,800.00	0.00	6,800.00	
Total 54000 Occupancy/Rent	\$ 6,800.00	\$ 6,000.00	\$ 800.00	113.33%
55000 Administrative Cost	0.00	0.00	0.00	
55100 Office Supplies/Small Equipment	757.68	4,500.00	(3,742.32)	16.84%
55120 Office Supplies	436.51	0.00	436.51	
55125 Program Supplies	162.83	0.00	162.83	
55130 Small Purchases and Supplies	108.72	0.00	108.72	
Total 55100 Office Supplies/Small Equipment	\$ 1,465.74	\$ 4,500.00	\$ (3,034.26)	32.57%
55200 Postage/Shipping/printing/phone	132.30	330.00	(197.70)	40.09%
Total 55000 Administrative Cost	\$ 1,598.04	\$ 4,830.00	\$ (3,231.96)	33.09%
55400 Printing/Marketing/Outreach	0.00	2,350.00	(2,350.00)	0.00%
55410 Development Expense	1,598.17	0.00	1,598.17	
Total 55400 Printing/Marketing/Outreach	\$ 1,598.17	\$ 2,350.00	\$ (751.83)	68.01%
56000 Transportation	0.00	1,878.00	(1,878.00)	0.00%
56100 Fuel	75.03	0.00	75.03	
56200 Parking Fees	42.00	0.00	42.00	
56300 Van Repair & Maintenance	1,518.13	0.00	1,518.13	
Total 56000 Transportation	\$ 1,635.16	\$ 1,878.00	\$ (242.84)	87.07%
57000 Software	0.00	1,140.00	(1,140.00)	0.00%
57100 Website/Social Media Expenses	868.83	0.00	868.83	
57200 Dues & Subscriptions	1,451.14	0.00	1,451.14	
Total 57000 Software	\$ 2,319.97	\$ 1,140.00	\$ 1,179.97	203.51%
58100 Fees	0.00	0.00	0.00	
58110 Bank Charges	0.00	1,602.00	(1,602.00)	0.00%
58120 Donation Processing Fees	232.55	0.00	232.55	
58130 Program Processing Fees	411.12	0.00	411.12	
Total 58100 Fees	\$ 643.67	\$ 1,602.00	\$ (958.33)	40.18%

58200 Insurance	0.00	0.00	0.00	
58210 Insurance Expense	5,898.48	5,454.00	444.48	108.15%
58220 Insurance Exp - Staff	1,801.20	2,160.00	(358.80)	83.39%
Total 58200 Insurance	\$ 7,699.68	\$ 7,614.00	\$ 85.68	101.13%
58300 Awards/Meals/Entertaining	0.00	2,502.00	(2,502.00)	0.00%
58320 Awards	127.44	0.00	127.44	
Total 58300 Awards/Meals/Entertaining	\$ 127.44	\$ 2,502.00	\$ (2,374.56)	5.09%
Total Expenditures	\$ 274,255.36	\$ 283,784.00	\$ (9,528.64)	96.64%
Net Operating Revenue	\$ 3,562.02	\$ (121,938.00)	\$ 125,500.02	-2.92%
Other Revenue				
46100 Non-Taxable PPP Income	40,300.00	0.00	40,300.00	
Total Other Revenue	\$ 40,300.00	\$ -	\$ 40,300.00	
Other Expenditures				
59000 Other Expenses	0.00	0.00	0.00	
59100 Depreciation Expense	9,439.31	12,498.00	(3,058.69)	75.53%
59999 Miscellaneous	302.06	0.00	302.06	
Total 59000 Other Expenses	\$ 9,741.37	\$ 12,498.00	\$ (2,756.63)	77.94%
Total Other Expenditures	\$ 9,741.37	\$ 12,498.00	\$ (2,756.63)	77.94%
Net Other Revenue	\$ 30,558.63	\$ (12,498.00)	\$ 43,056.63	-244.51%
Net Revenue	\$ 34,120.65	\$ (134,436.00)	\$ 168,556.65	-25.38%

SA Life Academy
Statement of Financial Position
As of June 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
11100 Ameriprise Financial	309,263.98
11200 IBC Bank Accounts	
11211 IBC Bank Scholarship Funds 8796	48,716.75
11215 IBC Operating Acct 2543	13,706.11
11216 IBC Bank Operating Acct 8761	204,142.19
Total 11200 IBC Bank Accounts	\$ 266,565.05
Total Bank Accounts	\$ 575,829.03
Accounts Receivable	
12000 Accts Receivable	
12100 Employee Forgivable Loan	20,968.99
Total 12000 Accts Receivable	\$ 20,968.99
Total Accounts Receivable	\$ 20,968.99
Other Current Assets	
12200 Prepaid Expenses	
12250 Prepaid Insurance	12,188.18
Total 12200 Prepaid Expenses	\$ 12,188.18
Total Other Current Assets	\$ 12,188.18
Total Current Assets	\$ 608,986.20
Fixed Assets	
13000 Fixed Assets	
13005 Computer Equipment	14,752.19
13010 Furniture & Fixtures	6,903.53
13015 Intangible Assets	3,114.71
13020 Vehicles	85,941.62
13025 Vehicles In-kind asset	9,000.00
13100 Accumulated Depreciation	(75,707.27)
Total 13000 Fixed Assets	\$ 44,004.78
Total Fixed Assets	\$ 44,004.78
TOTAL ASSETS	\$ 652,990.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 Loan Payable	
24150 Ozona Bank - PPP Loan	73,236.82
Total 24000 Loan Payable	\$ 73,236.82
Total Other Current Liabilities	\$ 73,236.82
Total Current Liabilities	\$ 73,236.82

Total Liabilities	\$	73,236.82
Equity		
32000 Retained Earnings		545,633.51
Net Revenue		34,120.65
Total Equity	\$	579,754.16
TOTAL LIABILITIES AND EQUITY	\$	652,990.98