

Eva's Heroes
Profit & Loss
 May 31, 2022 through January 1, 2023

	May 31, '22 - Jan 1, 23
Ordinary Income/Expense	
Income	
41550 · With Donor Restrictions	4,650.00
41000 · Gifts & Bequests	1,147.68
41500 · Grants	
41556 · County of Bexar	6,398.47
Total 41500 · Grants	6,398.47
42000 · Fundraising Activities	
42100 · Casino Night	
421100 · Sponsorship	
421101 · Title Sponsor	280,000.00
421100 · Sponsorship - Other	20,378.86
Total 421100 · Sponsorship	300,378.86
421150 · Table Sales	10,500.00
421200 · Casino	737.05
421300 · Live Auction	59,500.00
421600 · Silent Auction	
421604 · Silent Auction	11,250.00
Total 421600 · Silent Auction	11,250.00
421800 · Fund a Hero	23,400.00
Total 42100 · Casino Night	405,765.91
42400 · Special Events Income	
42402 · Big Give SA	1,307.16
Total 42400 · Special Events Income	1,307.16
Total 42000 · Fundraising Activities	407,073.07
43000 · Program Revenue	
43200 · Summer Program	
4320-10 · Fashion Show	11,766.07
43200-9 · Summer Revenue	37,103.19
Total 43200 · Summer Program	48,869.26
43400 · Special Weeks	415.74
Total 43000 · Program Revenue	49,285.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	3,012.62
Total 45000 · Investments	3,012.62
Total Income	471,566.84
Gross Profit	471,566.84
Expense	
69850 · Vehicle Registraion	84.50
60000 · Program Expenses	
60001 · Outreach	
60082 · Outreach Wages	18,200.00
60085 · Baseball Clinic Exp	171.64
60020 · Postage/Printing	84.00
60050 · Community Awareness	6,608.78
60001 · Outreach - Other	63.07
Total 60001 · Outreach	25,127.49

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62000 · Summer	
62911 · Summer Mileage	643.36
62100 · Supplies	1,883.44
62150 · Summer Food	5,806.41
62300 · Transportation	19,870.52
62400 · Community Partners (Summer)	5,350.23
62600 · Employee Background/Drug Ch...	1,385.18
62900 · Summer Training Exp	1,050.00
62000 · Summer - Other	21,375.61
Total 62000 · Summer	57,364.75
63000 · Monthly Events	
63125-1 · Health Care- Employee	1,370.39
63125 · Health Care-Employer	23,872.09
63097 · Time Tracking Service	139.65
63110 · Staff Training	253.00
63095 · Dances(4X)	9,753.10
63090 · Staff Appreciation	582.01
63010 · Supplies	1,339.82
63025 · Transportation	
63025-2 · Maint/Repair/Cleaning	1,427.92
63025-1 · Fuel Exp	132.00
Total 63025 · Transportation	1,559.92
63035 · Community Partners	7,591.91
63060 · Food	33.94
63070 · Marketing	6,813.76
63080 · Phone/I-pad Wirless	1,390.39
Total 63000 · Monthly Events	54,699.98
63550 · Special Weeks	
63559 · Entertainment Services	906.49
63555 · Supplies	1,487.16
63557 · Transportation	692.00
63558 · Event Admission	650.00
63561 · Food	2,404.89
Total 63550 · Special Weeks	6,140.54
63700 · Payroll Expense	
63710 · Program Wages	
63710SP · Special Weeks Wages	
63170SP · Special Weeks Wages	19,262.91
Total 63710SP · Special Weeks Wages	19,262.91
63710MT · Monthly Wages	
63170MT · Monthly Wages	32,386.45
Total 63710MT · Monthly Wages	32,386.45
63710SU · Summer Wages	
63170SU · Summer Wages	49,621.34
Total 63710SU · Summer Wages	49,621.34
Total 63710 · Program Wages	101,270.70
Total 63700 · Payroll Expense	101,270.70
Total 60000 · Program Expenses	244,603.46
62950 · IT Processing Summer Programs	3,325.00
64000 · Fundraising Expenses	
64000.2 · Wages Fundraising	30,609.66
64100 · Casino Night	
641100 · Casino Fun	6,741.00

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641120 · Poker	
641124 · Poker Marketing	1,250.00
Total 641120 · Poker	1,250.00
641300 · Event	
64177 · CCN Volunteers(BGC)	235.76
641311 · Audio Visual	3,500.00
641360 · Electronics/Computer Service	1,595.00
641370 · Entertainment	1,950.00
641390 · Event Location	57,894.77
64158 · Security	480.00
64159 · Auction Procurments	393.94
64160 · Sponsorship Appreciation	306.14
64180 · Auctioneer	15,500.00
64183 · Silent Auction Exp	348.00
64184 · Live Auction Exp	24,225.00
641300 · Event - Other	601.87
Total 641300 · Event	107,030.48
641500 · CCN Planning	
641501 · CCN Meetings	61.84
Total 641500 · CCN Planning	61.84
64100 · Casino Night - Other	7,811.50
Total 64100 · Casino Night	122,894.82
64300 · Employee Mileage	345.84
64000 · Fundraising Expenses - Other	200.00
Total 64000 · Fundraising Expenses	154,050.32
64400 · Special Events	
64408 · Fashion Show Exp.	6,908.36
64405 · Picnic Exp	706.52
Total 64400 · Special Events	7,614.88
65000 · Operations	
65506 · Grant/Consultants	8,575.00
65920 · Copier Cost	694.64
65914 · Board Appreciation	71.89
65010 · Rent	25,907.00
65030 · Telephone/Internet	2,358.60
65035 · IT Server and Firewall	534.99
65040 · Office Supplies	556.89
65050 · Equipment Rental	875.00
65070 · Insurance	8,735.59
65110 · Bank Fees	
65110-4 · Processing Fee	9,147.69
65110-3 · Frost Bank Fees	76.44
65110 · Bank Fees - Other	1.39
Total 65110 · Bank Fees	9,225.52
65120 · Credit Card Fees	112.00
65150 · Web Services/Support	139.98
65160 · Computer Expense/Support	2,922.16
65300 · Security System	240.00
65400 · Memberships	1,648.67
65900 · Employee Mileage Reimb	114.17
65907 · Staff Appreciation	588.07
Total 65000 · Operations	63,300.17

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67000 · Marketing	
67020 · Advertising	5,700.00
67030 · Public Relations Services	102.00
Total 67000 · Marketing	5,802.00
68000 · Payroll/ Benefits Expenses	
68090 · E. Benefits	
68091 · Employee Benefits	
68093 · Christmas Bonus	2,800.00
68092 · Health Insurance	
68092-3 · Health Care Employer(Eyes)	209.30
Total 68092 · Health Insurance	209.30
Total 68091 · Employee Benefits	3,009.30
Total 68090 · E. Benefits	3,009.30
68150 · Form 990 Exp	2,250.00
68096 · Audit	10,509.69
68010 · Executive Director Salary	10,733.38
68040 · Administration	16,366.80
68060 · Taxes(Operations)	
68060-2 · Employer Taxes	14,311.85
Total 68060 · Taxes(Operations)	14,311.85
68080 · Payroll Fees	90.07
68000 · Payroll/ Benefits Expenses - Other	433.34
Total 68000 · Payroll/ Benefits Expenses	57,704.43
Total Expense	536,484.76
Net Ordinary Income	-64,917.92
Net Income	-64,917.92