

Guide Dogs of Texas Inc.
Balance Sheet
As of December 31, 2018

5:52 PM
08/07/2019
Accrual Basis
Dec 31, 18

ASSETS

Current Assets

Checking/Savings

1004 · PayPal	
PayPal Corporate (Sandy)	116.29
Total 1004 · PayPal	116.29
1005 · BOSA Checking 4791	488,479.93
1006 · BOSA Event Funding	21,000.00
1007 · BOSA Money Market	290,718.81
1008 · SSFCU	
1008.1 · SSFCU Savings	6.45
1008.2 · SSFCU Money Market	16,393.24
1008.3 · Operating Reserve (CD)	50,716.40
1008.4 · Future Builder Endowment	5,361.15
Total 1008 · SSFCU	72,477.24
1009 · Payroll Register	10,403.21
1016 · Petty Cash	140.00
Total Checking/Savings	883,335.48

Accounts Receivable

1180 · Multi-Year Sustainer	13,985.00
1190 · Planned Giving, Gifts	200,000.00
1199 · Give Direct	8,661.60
Total Accounts Receivable	222,646.60

Other Current Assets

Prepaid Expenses

Conferences and Meetings	875.00
Contact Data Management Support	2,177.72
Dues and Subscriptions	1,072.99
Insurance Premiums	11,593.81
P&C Liability Auto Ins.	105.00
Total Prepaid Expenses	15,824.52

1150 · Undeposited Funds	330,137.87
Total Other Current Assets	345,962.39

Total Current Assets

1,451,944.47

Fixed Assets

1200 · Land	140,184.00
1210 · Building and ProperImprovements	
1211 · Site Plan	
1211 · Site Plan - Other	27,398.60
Total 1211 · Site Plan	27,398.60
1210 · Building and ProperImprovements - Other	35,866.27
Total 1210 · Building and ProperImprovements	63,264.87

	<u>Dec 31, 18</u>
1220 · Buildings	
1220 · Buildings - Other	596,446.84
Total 1220 · Buildings	<u>596,446.84</u>
1230 · Furniture, fixtures, & equip	113,275.59
1240 · Vehicles	161,701.77
1260 · Website Development	10,161.00
1299 · Accum depreciation	(512,036.80)
1305 · Accumulated Amortization	(2,112.40)
Total Fixed Assets	<u>570,884.87</u>
TOTAL ASSETS	<u><u>2,022,829.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1400 · Accounts Payable	3,158.78
Total Accounts Payable	<u>3,158.78</u>
Credit Cards	
1530 · Chase Card	
1530 · Chase Card - Other	1,060.88
Total 1530 · Chase Card	<u>1,060.88</u>
Total Credit Cards	1,060.88
Other Current Liabilities	
1600 · Sales Tax Payable	
1600 · Sales Tax Payable - Other	1,545.81
Total 1600 · Sales Tax Payable	<u>1,545.81</u>
1610 · Accrued Salaries & Wages	12,997.74
1620 · Payroll Liabilities	
1628 · Payroll Taxes Payable	1,021.12
Total 1620 · Payroll Liabilities	<u>1,021.12</u>
Total Other Current Liabilities	<u>15,564.67</u>
Total Current Liabilities	<u>19,784.33</u>
Long Term Liabilities	
Liffund Loan	97,136.37
Total Long Term Liabilities	<u>97,136.37</u>
Total Liabilities	116,920.70
Equity	
2100 · Without Donor Restrictions	602.61
2400 · With Donor Restrictions	780,828.85
Net Income	1,124,477.18
Total Equity	<u>1,905,908.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,022,829.34</u></u>

Guide Dogs of Texas Inc.
Profit & Loss by Class
 January through December 2018

	400 Fundraising	500 Management & General	100 Breeding (600 Programs)	200 Puppy Program (600 Programs)	300 Adv Training (600 Programs)	301 Client Training (600 Programs)	302 Graduate Services (600 Programs)	303 Applicant Interviews (600 Programs)	304 Re-Careering & Re-Homing (600 Programs)
Ordinary Income/Expense									
Income									
3100 - Special Event; Golf Tourn, etc.	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 - Bingo Revenue	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 - Individual Donations	10,573.04	(958.69)	33,602.58	35,631.01	32,248.53	27,666.06	20,966.33	16,005.33	6,891.55
3300 - Planned Giving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3350 - Sustainer Pledges	2,197.86	1,707.75	6,486.19	7,074.15	6,402.20	5,730.26	4,358.35	3,327.09	0.00
3400 - Corporate Support	2,334.28	1,813.74	6,888.78	7,513.24	6,799.58	6,085.93	4,628.87	3,533.59	1,521.49
3500 - Workplace Charitable Campaigns	167.83	130.40	495.28	540.17	488.86	437.55	332.80	254.05	109.39
3600 - Foundations, Grants	27,570.76	221,426.52	101,365.27	88,740.82	91,511.67	102,132.52	54,672.77	41,736.23	17,970.73
3700 - Taylor Scholarship Fund	84.78	65.88	250.20	272.88	246.96	221.04	168.12	128.34	55.26
3900 - Donated Services	1,192.66	926.70	5,850.73	6,887.06	3,566.89	3,109.49	2,407.84	1,805.43	777.38
4400 - Sales	866.60	673.36	2,557.47	2,789.30	2,524.36	2,259.41	1,718.48	1,311.85	564.86
4500 - Interest	0.00	3,889.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	54,987.81	230,674.86	157,496.50	149,448.63	143,789.05	147,642.26	89,253.56	68,101.91	27,890.66
Gross Profit	54,987.81	230,674.86	157,496.50	149,448.63	143,789.05	147,642.26	89,253.56	68,101.91	27,890.66
Expense									
4700 - Donated Services/Expenses	0.00	10,321.54	2,331.03	3,048.31	92.77	0.00	42.81	0.00	0.00
5000 - Conferences & Meetings	110.00	1,015.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - Consultants & Prof. Fees	1,962.00	40,055.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 - Fundraising	898.22	23,740.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 - Payroll Benefits	0.00	6,406.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - Meals	62.52	522.54	10.03	0.00	140.60	919.41	97.40	64.68	0.00
6100 - Postage and Shipping	39.25	1,121.21	110.60	0.00	0.00	0.00	13.95	0.00	0.00
6200 - Telephone	0.00	150.95	0.00	0.00	0.00	0.00	323.64	0.00	0.00
6310 - Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 - Dues & Subscriptions	100.00	266.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 - Office Expense & Supply	0.00	16,095.27	0.00	21.62	119.06	0.00	0.00	0.00	0.00
6600 - Marketing	1,143.25	259.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 - Insurance Premiums	0.00	1,513.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Payroll Expenses	0.00	17,251.62	161.60	0.00	112,261.85	0.00	0.00	0.00	0.00
7200 - Printing & Publications	60.60	402.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 - Program Expenses	60.05	970.41	10,853.10	11,393.47	2,528.14	1,489.42	1,543.73	0.00	147.04
7500 - Cleaning & Maintenance	0.00	385.74	137.98	0.00	143.95	0.00	0.00	0.00	0.00
7600 - Travel	252.95	1,405.80	0.00	0.00	1,115.77	2,350.58	278.08	65.00	0.00
7700 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7800 - Vehicle Expense	258.60	640.47	91.44	575.17	2,089.80	421.21	354.45	0.00	0.00
Total Expense	4,947.44	122,525.83	13,695.78	15,038.57	118,491.94	5,180.62	2,654.06	129.68	147.04
Net Ordinary Income	50,040.37	108,149.03	143,800.72	134,410.06	25,297.11	142,461.64	86,599.50	67,972.23	27,743.62
Other Income/Expense									
Other Expense									
6700 - Depreciation	2,289.96	1,047.12	15,138.24	6,869.16	12,604.32	3,435.12	3,435.12	1,145.04	2,373.72
6710 - Amortization Expense	0.00	469.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	2,289.96	1,516.56	15,138.24	6,869.16	12,604.32	3,435.12	3,435.12	1,145.04	2,373.72
Net Other Income	(2,289.96)	(1,516.56)	(15,138.24)	(6,869.16)	(12,604.32)	(3,435.12)	(3,435.12)	(1,145.04)	(2,373.72)
Net Income	47,750.41	106,632.47	128,662.48	127,540.90	12,692.79	139,026.52	83,164.38	66,827.19	25,369.90

Guide Dogs of Texas Inc.
Profit & Loss by Class
 January through December 2018

5:53 PM
 08/07/2019
 Accrual Basis

	402 Volunteer Programs (600 Programs)	600 Programs - Other (600 Programs)	Total 600 Programs	TOTAL
Ordinary Income/Expense				
Income				
3100 - Special Event; Golf Tourn, etc.	0.00	0.00	0.00	10,000.00
3150 - Bingo Revenue	0.00	0.00	0.00	1,000.00
3200 - Individual Donations	38,228.91	1,982.40	213,222.70	222,837.05
3300 - Planned Giving	0.00	503,507.51	503,507.51	503,507.51
3350 - Sustainer Pledges	9,379.35	0.00	42,757.59	46,663.20
3400 - Corporate Support	8,440.03	1.85	45,413.36	49,561.38
3500 - Workplace Charitable Campaigns	606.81	254.21	3,519.12	3,817.35
3600 - Foundations, Grants	99,687.46	123,100.00	720,917.47	969,914.75
3700 - Taylor Scholarship Fund	306.54	0.00	1,649.34	1,800.00
3900 - Donated Services	4,312.28	2,420.00	31,137.10	33,256.46
4400 - Sales	3,133.38	220.17	17,079.28	18,619.24
4500 - Interest	0.00	0.00	0.00	3,889.20
Total Income	164,094.76	631,486.14	1,579,203.47	1,864,866.14
Gross Profit	164,094.76	631,486.14	1,579,203.47	1,864,866.14
Expense				
4700 - Donated Services/Expenses	0.00	2,420.00	7,934.92	18,256.46
5000 - Conferences & Meetings	0.00	1,150.28	1,150.28	2,275.75
5100 - Consultants & Prof. Fees	0.00	11,316.10	11,316.10	53,333.95
5500 - Fundraising	125.00	650.36	775.36	25,414.08
5700 - Payroll Benefits	0.00	3,830.84	3,830.84	10,237.27
5900 - Equipment	0.00	754.05	754.05	754.05
6000 - Meals	368.02	1,767.98	3,368.12	3,953.18
6100 - Postage and Shipping	54.28	2,307.88	2,486.71	3,647.17
6200 - Telephone	0.00	1,190.86	1,514.50	1,665.45
6310 - Website	0.00	353.44	353.44	353.44
6400 - Dues & Subscriptions	119.94	3,833.12	3,953.06	4,319.32
6500 - Office Expense & Supply	529.59	10,466.71	11,136.98	27,232.25
6600 - Marketing	1.07	1,662.85	1,663.92	3,066.37
6800 - Insurance Premiums	0.00	18,374.31	18,374.31	19,888.22
7100 - Payroll Expenses	0.00	247,385.38	359,808.83	377,060.45
7200 - Printing & Publications	0.00	21,453.33	21,453.33	21,916.59
7300 - Program Expenses	620.15	25,371.27	53,946.32	54,976.78
7500 - Cleaning & Maintenance	0.00	4,619.50	4,901.43	5,287.17
7600 - Travel	547.66	11,689.96	16,047.05	17,705.80
7700 - Utilities	0.00	19,079.89	19,079.89	19,079.89
7800 - Vehicle Expense	576.88	10,128.34	14,237.29	15,136.36
Total Expense	2,942.59	399,806.45	558,086.73	685,560.00
Net Ordinary Income	161,152.17	231,679.69	1,021,116.74	1,179,306.14
Other Income/Expense				
Other Expense				
6700 - Depreciation	4,005.84	2,015.88	51,022.44	54,359.52
6710 - Amortization Expense	0.00	0.00	0.00	469.44
Total Other Expense	4,005.84	2,015.88	51,022.44	54,828.96
Net Other Income	(4,005.84)	(2,015.88)	(51,022.44)	(54,828.96)
Net Income	157,146.33	229,663.81	970,094.30	1,124,477.18