

Low Vision Resource Center Profit & Loss

January through December 2020
Jan - Dec 20

Ordinary Income/Expense

Income

4 · Contributed support

4010 · Donations-Individual/Business	6,730.59
4075 · Donations-Memorials	585.00
4085 · Donations-Miscellaneous	0.00
4115 · Big Give San Antonio	1,240.00
4116 · Fiesta Medal Income	305.00
4117 · Birdies for Charity (net)	
4117.1 · Birdies Income	10,618.55
4117.2 · Birdies Expenses	-9,905.00
Total 4117 · Birdies for Charity (net)	713.55
4120 · Donations-Letter Campaign	7,440.00
4125 · Expo Exhibits	100.00
4130 · Gifts in kind - goods	58,428.00
4135 · Amazon Smile	113.26
4210 · Corporate/business grants	1,150.00
4230 · Foundation/trust grants	89,000.00
4250 · Nonprofit organization grants	13,350.00

Total 4 · Contributed support 179,155.40

4260 · Government PPP Grant 18,500.00

5 · Earned revenues

5310 · Interest-savings/short-term inv	180.66
5490 · Miscellaneous revenue	0.00

Total 5 · Earned revenues 180.66

5800 · Special events

5810 · Special events - non-gift rev	7,503.40
5820 · Special events - gift revenue	1,000.00

Total 5800 · Special events 8,503.40

Total Income 206,339.46

Gross Profit 206,339.46

Expense

7200 · Salaries & related expenses

7250 · Payroll taxes	6,194.94
7200 · Salaries & related expenses - Other	79,865.32

Total 7200 · Salaries & related expenses 86,060.26

7500 · Other personnel expenses

7520 · Accounting fees	3,000.00
7550 · Temporary help - contract	1,365.00

Total 7500 · Other personnel expenses 4,365.00

8100 · Non-personnel expenses

8105 · Volunteer Appreciation	2,008.35
8110 · Supplies	6,673.51
8117 · Special Events Expense	6,084.80
8130 · Telephone & telecommunications	1,209.09

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8140 · Postage, shipping, delivery	678.33
8170 · Printing & copying	4,064.56
8180 · Books, subscriptions, reference	1,370.95
8195 · Fiesta Medal Expense	796.67
8100 · Non-personnel expenses - Other	480.00
Total 8100 · Non-personnel expenses	23,366.26
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	30,000.00
Total 8200 · Occupancy expenses	30,000.00
8300 · Travel & meetings expenses	
8320 · Conference, convention, meeting	83.52
8300 · Travel & meetings expenses - Other	229.45
Total 8300 · Travel & meetings expenses	312.97
8400 · Depreciation & amortization exp	216.00
8500 · Misc expenses	
8520 · Insurance - non-employee	2,031.00
8530 · Membership dues - organization	310.00
8540 · Training	100.00
8555 · Sub-Channel Expense	24,000.00
8565 · Fundraising	412.62
8570 · Advertising expenses	1,125.95
8578 · Computer Software	1,904.03
8590 · Other expenses	951.20
Total 8500 · Misc expenses	30,834.80
Total Expense	175,155.29
Net Ordinary Income	31,184.17
Other Income/Expense	
Other Income	
1100 · Other Income	12,646.64
Total Other Income	12,646.64
Net Other Income	12,646.64
Net Income	43,830.81

Low Vision Resource Center
Balance Sheet
As of December 31, 2020
Dec 31, 20

ASSETS

Current Assets

Checking/Savings

1010 · Money Market Acct. (Frost Bank)	100,007.54
1015 · Money Mkt (Frost) Restricted	47,837.98
1020 · Checking Account (Frost Bank)	19,146.35
1030 · Donations Account-Frost Bank	149.73
1065 · Frost Brokerage	10,000.28
1085 · American Balanced	129,138.91

Total Checking/Savings 306,280.79

Total Current Assets 306,280.79

Fixed Assets

1640 · Office Equipment	12,506.47
1645 · Broadcast Equipment	51,527.78
1745 · Accumulated Depreciation	-60,688.89

Total Fixed Assets 3,345.36

TOTAL ASSETS 309,626.15

LIABILITIES & EQUITY

Equity

3000 · Unrestricted net assets	173,236.95
3010 · Unrestrict (retained earnings)	-5,695.71
3100 · Temporarily restrict net asset	98,254.10
Net Income	43,830.81

Total Equity 309,626.15

TOTAL LIABILITIES & EQUITY 309,626.15