

NHS of San Antonio
Statement of Financial Income and Expense
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
41000 · Operating Revenue	
41200 · Home Ownership Center	
41210 · Class Fee	8,065.00
41235 · e-Home America	9,176.00
41240 · Loan Fees	19,200.00
Total 41200 · Home Ownership Center	36,441.00
41500 · Loan Servicing	
41510 · Loan Interest	207,962.95
41520 · Servicing Fees	17,145.97
41535 · Loans Recovered	3,353.60
41537 · Forgivable Loan Received	0.00
41540 · Release of Lien Fee	1,000.00
Total 41500 · Loan Servicing	229,462.52
43000 · Real Estate & Construction	
43100 · Acquisition Rehab	151,160.39
43200 · Single Family Development	19,251.23
Total 43000 · Real Estate & Construction	170,411.62
Total 41000 · Operating Revenue	436,315.14
45000 · Non-Operating Income	
45050 · Grants Income	
45051 · Gov Grants	27,269.38
45052 · Foundation/Corporate Grants	25,500.00
Total 45050 · Grants Income	52,769.38
45700 · Bank Interest	4,677.16
45800 · Miscellaneous Revenue	3,020.00
Total 45000 · Non-Operating Income	60,466.54
Total Income	496,781.68
Gross Profit	496,781.68
Expense	
60000 · Personnel	
66100 · Salaries & Wages	284,137.09
66200 · Payroll Taxes	23,423.63
66400 · Health Insurance	44,347.71
66500 · 401k	12,634.56
66900 · Payroll Servicing Fees	763.70
Total 60000 · Personnel	365,306.69
61000 · Materials & Supplies	
61300 · Workbooks & Class Supplies	1,563.41
61450 · Recording Fees	821.00
61500 · Closing Docs & Flood Certs	276.00
61900 · Credit Pulls	2,326.09
Total 61000 · Materials & Supplies	4,986.50
62000 · Contractual Services	
62110 · Accounting Fees	16,284.28
62140 · Legal Fees	11,582.60
62160 · IT Support	15,279.00
62175 · Consultant Services	7,681.00
62600 · Other Contract Services	8,153.75
Total 62000 · Contractual Services	58,980.63

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65000 · General Operating Expense	
65010 · Dues & Subscriptions	1,870.52
65015 · Licenses & Permits	957.25
65020 · Postage & Courier Services	3,603.84
65030 · Printing and Copying	690.33
65035 · Equipment & Software	4,148.10
65040 · Supplies	5,496.69
65045 · Recruitment	287.87
65050 · Telephone, Telecommunications	14,077.40
65055 · Advertising	40.00
65060 · Insurance	17,736.37
65065 · Fundraising Supplies	1,026.80
65070 · Finance Charges & Interest	2,527.72
65080 · Bank Fees & Charges	517.97
65085 · Staff Development	5,061.20
65086 · Travel	3,468.26
65087 · Meeting/Conference expense	3,092.31
65090 · Staff & Board Appreciation	1,032.82
65150 · Repairs & Maintenance	9,228.81
65200 · Utilities	7,702.73
65300 · Equip Rental and Maintenance	6,790.29
65500 · Real Estate Maintenance	9,015.50
65600 · Property Taxes	24,443.20
	122,815.98
Total 65000 · General Operating Expense	122,815.98
65995 · Bad Debt	68,006.59
67000 · Depreciation	24,626.91
	644,723.30
Total Expense	644,723.30
Net Ordinary Income	-147,941.62
Net Income	-147,941.62