

Ronald McDonald House Charities of San Antonio
Profit & Loss
2018

Ordinary Income/Expenses

Income

Individual & Corporate	807,852.00
Grants	63,750.00
Capital Campaign Revenue	4,903,717.00
Special Events	148,055.00
Investments & Interest	(90,683.00)
Miscellaneous Income	1,040.00
In-Kind Contributions	430,117.00
Net Assets Released from Restrictions	1,006,976.00

Total Income	\$	7,270,824.00
--------------	----	--------------

Total Revenue

Expenses

Depreciation	270,206.00
Employee Benefits & Wages	975,390.00
Home Furnishing & Supplies	11,849.00
Insurance	35,812.00
In-Kind	430,117.00
Interest	46,850.00
Laredo Family Room	362.00
Maintenance & Repairs	53,629.00
Meeting, Training & Seminars	45,128.00
Newsletter	14,185.00
Occupancy	26,342.00
Miscellaneous	25,000.00
Office Supplies	8,002.00
Patient Aid	6,120.00
Payroll Taxes	64,429.00
Postage	1,509.00
Professional Fees	19,482.00
Telephone	23,693.00
Travel	1,712.00
Utilities	91,687.00
Volunteers Recognition	861.00

Total Expenses		2,152,365.00
----------------	--	--------------

Net Income		5,118,459.00
------------	--	---------------------

2019 Ronald McDonald House			
	Budget 2019	YTD Budget	YTD Actual
Revenue			
Room Donations	225000	106000	82564
Room Refunds	0	0	340
Room Net	225000	106000	82224
Fundraiser Gross	380000	233000	209426
Fundraiser Exp	70000	44000	14908
Fundraiser Net	310000	189000	194518
McDonald's Co-op	260000	119500	135099
National Donors	10000	10000	14073
Mem/Tribute	12000	3000	11255
Corp Donations	30000	4150	31291
Individual Donat	300000	85000	102433
Coke	5000	0	-6483
Interest	60000	30000	21764
Other	500	0	21
Grants	200000	17500	23000
Total Revenue	1412500	564150	609195
Program Expenses	Budget 2019	YTD Budget	YTD Actual
Salaries	1083500	521000	413830
Taxes	84000	40650	32516
Pension	32000	13080	13119
Health Insurance	74000	34350	24840
Prop/liab Insur	35000	35000	44401
House Supplies	12000	3500	3928
Main/Repair-Downtown	25000	10000	17375
Main/Repair-Medical Center (1)	20000	15000	24596
Main/Repair-Medical Center (2)	2000	50	0
Main/Repair-CHOSA	3000	800	749
Phone-Downtown	10450	5260	5287
Phone-Medical Center (1)	11400	5700	8481
Phone-Medical Center (2)	11400	5700	0
Utlilites- Downtown	46000	21100	15486
Utilities-Medical Center (1)	55000	24750	27846
Utilities-Medical Center (2)	55000	24750	366
Utilities-CHOSA	5321	2400	1828
Patient Aid	10000	1300	3000
Capital Improvement\Special Projects	50000	15000	12290
Other	2000	1100	516
Laredo Family Rooms	850	300	267
Total Program Expense	1627921	780790	650721
Administrative Expense			
Salaries	141500	67700	69547

Taxes	12000	6000	5136
Pension	8000	3500	3800
Health Insurance	6000	3000	2690
D & O Insurance	6500	6500	6000
Prop/Liab Insur	3500	3500	2475
Dues/Subscriptions	150	150	0
Meet/Train/Seminar	3500	750	33
Office Supplies	10000	8500	5081
Postage	3000	1400	989
Print/Publications	1000	550	0
Accounting	12850	12850	1125
Legal	1000	1000	0
Utilities-Downtown	3000	1350	815
Utilities-Med Center (1)	3000	1350	1471
Utilities-Med Center (2)	3000	1350	0
Phone-Downtown	550	264	278
Phone-Med Center (1)	600	300	445
Phone-Med Center (2)	600	300	0
Travel	2000	575	1009
Volunteer Recognition	1000	850	1037
Newsletter	18000	18000	17810
Total Administrative Expense	240750	139739	119741
TOTAL EXPENSES	1868671	920529	770462
REVENUE LESS EXPENSES	-456171	-356379	-161267