

2019 Ronald McDonald House													
	YTD Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual
Revenue													
Room Donations	159247	15957	11070	11732	16241	18302	9262	15085	8269	8641	10435	13266	20987
Room Refunds	340	340	0	0	0	0	0	0	0	0	0	0	0
Room Net	158907	15617	11070	11732	16241	18302	9262	15085	8269	8641	10435	13266	20987
Fundraiser Gross	378012	12917	19667	83212	19584	13448	60598	35193	12577	30286	68491	20235	1804
Fundraiser Exp	41638	1000	401	1387	9985	2135	0	45	2226	1389	19019	2801	1250
Fundraiser Net	336374	11917	19266	81825	9599	11313	60598	35148	10351	28897	49472	17434	554
McDonald's Co-op	262285	9899	42153	16122	15195	23969	27761	15775	44391	15265	16714	24598	10443
National Donors	15689	0	14073	0	0	0	0	0	1616	0	0	0	0
Mem/Tribute	17522	2065	6125	475	1145	980	465	385	495	1575	1016	525	2271
Corp Donations	60480	250	844	407	2164	815	26811	119	10974	144	9717	1178	7057
Individual Donat	260508	29639	6927	8200	10820	36947	9900	11429	17129	15600	30785	4470	78662
Coke	-3817	-1506	-1276	-612	-689	-2121	-279	-1237	-988	-2218	-1206	-670	8985
Interest	54523	3073	4821	0	9958	3912	0	8165	0	12529	4231	0	7834
Other	49	7	7	0	0	0	7	0	14	14	0	0	0
Grants	146550	0	0	5000	5000	8000	5000	3300	35000	0	2500	35250	47500
Total Revenue	\$1,309,070	70961	104010	123149	69433	102117	139525	88169	127251	80447	123664	96051	184293
Program Expenses	YTD Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual
Salaries	832773	65422	70309	71762	71019	68791	66524	70000	68940	54462	63095	84537	77912
Taxes	63558	7780	5000	4790	3156	4790	7000	7557	6577	12557	3500	851	0
Pension	26082	1473	2362	2373	2141	2385	2385	2385	2385	2098	2098	1855	1855
Health Insurance	54427	4644	4665	4665	3637	3413	3816	4276	4362	5891	5143	5219	4696
Prop/liab Insur	48818	0	0	0	3678	0	40723	0	2714	0	1703	0	0
House Supplies	7479	806	142	602	0	1810	568	933	488	857	189	670	414
Main/Repair-Downtown	26912	943	3441	5879	2290	3284	1538	1761	1915	1678	1507	996	1680
Main/Repair-Medical Center (1)	34182	534	3249	3007	11748	5405	653	179	1246	2589	1407	447	3718
Main/Repair-Medical Center (2)	493	0	0	0	0	0	0	0	0	0	222	141	130
Main/Repair-CHOSA	2444	0	569	0	180	0	0	423	151	209	113	799	0
Phone-Downtown	10650	874	875	875	0	1750	913	875	0	1750	875	875	988
Phone-Medical Center (1)	15303	2007	996	2452	996	996	1034	996	997	997	997	997	1838
Phone-Medical Center (2)	1444	0	0	0	0	0	0	0	0	0	0	1444	0
Utilities- Downtown	35338	3142	2638	2602	2454	3129	1521	3156	3017	5642	1205	4018	2814
Utilities-Medical Center (1)	57517	4564	4379	3933	4065	5407	5498	6042	2804	5836	5164	5926	3899
Utilities-Medical Center (2)	7560	0	0	0	0	366	0	1369	170	0	170	323	5162
Utilities-CHOSA	3888	355	328	289	348	170	338	338	298	414	338	338	334
Patient Aid	9000	0	0	0	0	3000	0	3000	0	0	0	3000	0
Capital Improvement\Special Projects	12290	0	0	0	0	0	12290	0	0	0	0	0	0
Other	664	249	0	0	267	0	0	148	0	0	0	0	0
Laredo Family Rooms	330	205	62	0	0	0	0	0	0	0	0	63	0
Total Program Expense	\$1,251,152	92998	99015	103229	105979	104696	144801	103438	96064	95267	87726	112499	105440
Administrative Expense													
Salaries	150382	13702	12532	11014	10513	12273	9513	10073	12500	14095	12481	10385	21301
Taxes	10799	1000	0	1400	963	1000	773	1263	1000	2000	500	900	0
Pension	6800	1400	400	500	500	500	500	500	500	500	500	500	500
Health Insurance	5721	404	627	404	404	404	447	404	404	404	404	404	1011
D & O Insurance	6000	0	0	0	0	0	6000	0	0	0	0	0	0
Prop/Liab Insur	2475	0	0	0	0	0	2475	0	0	0	0	0	0
Dues/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Meet/Train/Seminar	33	0	0	0	0	0	33	0	0	0	0	0	0
Office Supplies	11404	1642	1886	10	1019	452	72	511	263	500	374	2736	1939
Postage	2774	0	440	0	0	550	-1	0	500	0	500	235	550
Print/Publications	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting	9675	1125	0	0	0	0	0	8550	0	0	0	0	0
Legal	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities-Downtown	1859	165	139	137	129	165	80	166	159	297	63	211	148
Utilities-Med Center (1)	3033	245	231	207	214	285	289	318	148	307	272	312	205
Utilities-Med Center (2)	17	0	0	0	0	0	0	0	0	0	0	17	0
Phone-Downtown	560	46	46	46	0	92	48	46	0	92	46	46	52
Phone-Med Center (1)	802	106	52	129	52	52	54	52	52	52	52	52	97
Phone-Med Center (2)	76	0	0	0	0	0	0	0	0	0	0	76	0
Travel	2417	60	169	149	467	164	0	175	89	143	95	281	625
Volunteer Recognition	1191	0	0	431	521	68	17	0	59	0	95	0	0
Newsletter	17810	0	4200	12460	1150	0	0	0	0	0	0	0	0
Total Administrative Expense	\$233,828	19895	20722	26887	15932	16005	20300	22058	15674	18390	15382	16155	26428
TOTAL EXPENSES	\$1,484,980	112893	119737	130116	121911	120701	165101	125496	111738	113657	103108	128654	131868
REVENUE LESS EXPENSES	(175,910)	(41,932)	(15,727)	(6,967)	(52,478)	(18,584)	(25,576)	(37,327)	15,513	(33,210)	20,556	(32,603)	52,425
	YTD Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual
Ronald McDonald House #4	\$134,321	12105	15460	37793	24591	25993	2270	9640	-1179	0	0	0	7648
Revenue	YTD Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual
Capital Campaign	\$141,003	22500	100466	270	345	195	0	270	15875	0	541	75	466