

Ronald McDonald House Charities of SA Texas, Inc

Profit & Loss

July 2020 through June 2021

07/12/21

Accrual Basis

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
43401 · McDonalds Global-Fixed Donation	
43401.1 · Donation Box Collections	42,728.69
43401.2 · Round Up Collections	98,545.21
43401.3 · Penny Per Happy Meal Grant	121,529.34
43401.6 · Fixed Donations	727.25
Total 43401 · McDonalds Global-Fixed Donation	263,530.49
43410 · Corporate Contributions	90,012.96
43440 · Gifts in Kind - Goods	521,730.66
43450 · Individual Contribution	296,153.43
44820 · Coke/Phone Contributions	-2,951.21
44821 · Fundraising	
44822 · Fundraising Revenue	203,301.15
44823 · Fundraising Expenses	-26,865.08
Total 44821 · Fundraising	176,436.07
44825 · Room Donation	25,322.09
44826 · Grant / Foundation Revenue	346,221.04
45000 · Investment Income	29,462.24
45030 · Interest - Savings	18,042.08
46400 · Other Types of Income	4,661.28
Total Income	1,768,621.13
Gross Profit	1,768,621.13
Expense	
60100 · Program Expenses	
60101 · Payroll Salaries - Program	492,730.68
60102 · Payroll Taxes - Program	44,163.14
60103 · Retirement - Program	13,655.90
60104 · Health Insurance - Program	63,627.49
60104.1 · Workers Comp	2,034.00
60105 · Insurance Property - Program	73,150.50
60106 · House Supplies	7,142.44
60107 · Maintenance/Repair-Lewis St.	6,402.63
60108 · Maintenance/Repair-Sid Katz	36,213.77
60109 · Maintenance/Repair-Charles Katz	41,313.81
60110 · Maintenance/Repair-CHOSA	684.98
60111 · Phone Lewis St.	4,128.11
60112 · Phone Sid Katz	13,214.62
60113 · Phone Charles Katz	599.03
60114 · Utilities Lewis St.	16,952.42
60115 · Utilities Sid Katz	46,469.53
60116 · Utilities Charles Katz	88,961.60

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60117 · Utilities CHOSA	3,772.43
60120 · Other	16,375.00
60122 · In-Kind Goods & Services	502,587.35
60123 · Marketing & Development	46,924.21
Total 60100 · Program Expenses	1,521,103.64
65000 · Administrative Expenses	
65001 · Payroll Salaries - Admin	362,897.86
65002 · Payroll Taxes - Admin	28,282.90
65003 · Retirement - Admin	3,406.19
65004 · Health Insurance - Admin	30,135.37
65005 · Insurance - D and O	4,297.00
65006 · Insurance Property	223.00
65007 · Dues/Subscriptions	713.20
65009 · Office Supplies	
65009.1 · Software	13,779.25
65009 · Office Supplies - Other	16,153.69
Total 65009 · Office Supplies	29,932.94
65010 · Postage, Mailing Service	2,282.00
65011 · Printing and Copying	6,776.50
65012 · Accounting Fees	39,495.66
65013 · Legal Fees	8,544.35
65014 · Bank Service Charges	-5,096.77
65014.1 · Loan Interest	51,870.22
65014.2 · Investment Fees	28,633.02
65021 · Travel	234.02
65025 · IT Consulting	29,644.19
Total 65000 · Administrative Expenses	622,271.65
Total Expense	2,143,375.29
Net Ordinary Income	-374,754.16
Other Income/Expense	
Other Income	
99995 · PPP Grant Revenue Draw 1	162,600.00
99996 · Lewis Street Property Sale	899,603.74
99997 · Insurance Proceeds - Sid Katz	335,849.35
99998 · Capital Campaign	2,125.00
99999 · Unrealized loss/Gain	269,173.26
Total Other Income	1,669,351.35

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Other Expense	
67000 · Depr and Amort - Allowable	627,884.48
80000 · Ask My Accountant	19.99
Total Other Expense	<u>627,904.47</u>
Net Other Income	<u>1,041,446.88</u>
Net Income	<u><u>666,692.72</u></u>