

Ronald McDonald House Charities of SA Texas, Inc  
Profit & Loss  
September 2022 through August 2023

	<u>Sep 1, 2022 - Aug 31, 2023</u>
Ordinary Income/Expense	
Income	
Total 43401 · McDonalds Global Grant Donation	376,616.89
43410 · Corporate Contributions	222,846.44
43440 · Gifts in Kind - Goods	897,091.00
43450 · Individual Contribution	201,221.11
44820 · Coke/Phone Contributions	6,961.94
Total 44821 · Fundraising Events	176,898.37
44824 · Fundraising Campaigns	227,425.21
44825 · Third Party Reimbursements	351,105.00
44826 · Grant / Foundation Revenue	179,134.83
45000 · Investment Income	59,916.26
45030 · Interest - Savings	48,803.03
Total Income	<u>2,748,020.08</u>
Gross Profit	2,748,020.08
Expense	
60100 · Program Expenses	
60101 · Payroll Salaries - Program	593,237.38
60102 · Payroll Taxes - Program	43,957.23
60103 · Retirement - Program	12,295.66
60104 · Health Insurance - Program	57,242.61
60104.1 · Workers Comp	1,026.01
60105 · Insurance Property - Program	50,050.50
60106 · House Supplies	16,552.57
60107 · Maintenance/Repair-Lewis St.	545.88
60108 · Maintenance/Repair-Sid Katz	33,181.30
60109 · Maintenance/Repair-Charles Katz	80,053.96
60110 · Maintenance/Repair-CHOSA	3,199.98
60112 · Phone Sid Katz	7,025.71
60113 · Phone Charles Katz	853.25
60115 · Utilities Sid Katz	20,482.97
60116 · Utilities Charles Katz	107,899.24
60117 · Utilities CHOSA	4,397.77
60118 · Patient Aid	10,781.04
60122 · In-Kind Goods & Services	852,357.00
60123 · Marketing & Development	144,738.36
60130 · Office Supplies	48.76
60131 · Software	5,880.86
60132 · Security	28,944.00
60145 · IT Consulting	8,097.48
60150 · Travel	929.75
61025 · Meals and Entertainment	4,663.93
61030 · Auto Expense	236.73
Total 60100 · Program Expenses	<u>2,088,679.93</u>
62000 · Fundraising Expenses	
62001 · Payroll Salaries - Fundraising	243,749.19
62002 · Payroll Taxes - Fundraising	17,952.48
62003 · Retirement - Fundraising	9,109.17
62008 · Office Supplies	149.55
62009 · Software	6,042.67
62045 · IT Consulting	8,097.59
Total 62000 · Fundraising Expenses	<u>285,100.65</u>
65000 · Administrative Expenses	
65001 · Payroll Salaries - Admin	77,267.13
65002 · Payroll Taxes - Admin	5,216.61
65003 · Retirement - Admin	2,853.97
65004 · Health Insurance - Admin	34,328.14
65005 · Insurance - D and O	3,347.04
65007 · Dues/Subscriptions	3,952.88
Total 65009 · Office Supplies	10,248.58
65010 · Postage, Mailing Service	6,302.87
65011 · Printing and Copying	11,235.72
65012 · Accounting Fees	42,060.16
65013 · Legal Fees	10,048.00
65014 · Bank/Merch Service Charges	23,960.68
65014.1 · Loan Interest	46,375.06
65014.2 · Investment Fees	22,761.72
65021 · Travel	5,483.23
65025 · IT Consulting	8,097.59
Total 65000 · Administrative Expenses	<u>313,539.38</u>
Total Expense	<u>2,687,319.96</u>
Net Ordinary Income	60,700.12
Other Income/Expense	
Other Income	
99991 · Gain/Loss on Disposal of Assets	-899.00
99992 · Playground	50,000.38
99997 · Insurance Proceeds - Sid Katz	-996,781.82
99998 · Capital Campaign	480,477.59
99999 · Unrealized loss/Gain	215,089.95
Total Other Income	<u>-252,112.90</u>
Other Expense	
67000 · Depr and Amort - Allowable	324,555.48
Total Other Expense	<u>324,555.48</u>
Net Other Income	<u>-576,668.38</u>
Net Income	<u><u>-515,968.26</u></u>