

Any Baby Can of San Antonio, Inc.

Statement of Revenues & Expenditures

for the 12 months ended June 30, 2019

	Current Period Actual	Current Year Actual	YTD Budget	Actual as % of Budget
REVENUE				
Grant Revenue	364,056	1,485,986	1,689,577	88%
Individual Contributions	13,123	135,295	579,000	23%
Corporate Contributions	-	19,651	64,000	31%
Foundation/Organization Contributions	3,802	90,322	165,000	55%
Special Events	1,382	436,761	542,500	81%
Other Income	6,795	44,905	105,000	43%
Interest and Dividend Income	4,795	38,963	29,000	134%
Realized Gain/(Loss) on Investment	-	66,359	-	n/a
Unrealized Gain/(Loss) on Investment	44,219	(46,707)	-	n/a
Total Revenue	<u>438,171</u>	<u>2,271,536</u>	<u>3,174,077</u>	72%
EXPENDITURES				
Salaries & Wages	123,979	1,696,203	1,824,073	93%
Payroll Taxes & Workm Comp	9,857	149,330	154,005	97%
Employee Benefits and Fees	16,862	241,857	306,575	79%
Special Event Expenses	1,178	160,947	227,000	71%
Occupancy & Building Expenses	8,096	78,738	76,653	103%
Insurance	2,481	20,670	20,086	103%
Counseling	780	10,920	15,203	72%
Contract Labor, Consulting & Other Professional Fees	10,555	115,110	102,531	112%
Program Materials & Printing	3,444	58,673	65,605	89%
Office Administrative Expenses	8,249	132,982	119,884	111%
Promotional & Advertising	255	7,764	6,295	123%
Dues & Subscriptions	410	3,856	3,787	102%
Mileage and Other Travel	5,188	41,325	60,260	69%
Conference and Meeting Expenses	368	11,894	14,970	79%
Direct Assistance to Individuals	15,364	135,074	117,150	115%
Depreciation	-	-	60,000	0%
Total Expenditures	<u>207,065</u>	<u>2,865,341</u>	<u>3,174,077</u>	90%
Net revenue over/(under) Expenditures	<u>231,106</u>	<u>(593,805)</u>	<u>0</u>	