

Any Baby Can of San Antonio, Inc.

Statement of Revenues & Expenditures

for the 12 months ended June 30, 2021

	Current Period Actual	Current Year Actual	YTD Budget	Actual as % of Budget
REVENUE				
Grant Revenue	117,737	1,839,341	1,750,076	105%
Individual Contributions	13,739	175,653	150,520	117%
Corporate Contributions	501	59,604	20,000	298%
Foundation/Organization Contributions	6,000	57,484	40,000	144%
Special Events	(750)	197,725	282,000	70%
Other Income	149	14,427	29,000	50%
Interest and Dividend Income	4,283	31,589	25,000	126%
Realized Gain/(Loss) on Investment	11,388	99,012	-	n/a
Unrealized Gain/(Loss) on Investment	(3,830)	175,563	-	n/a
Total Revenue	149,217	2,650,399	2,296,596	115%
EXPENDITURES				
Salaries & Wages	91,910	1,438,109	1,466,790	98%
Payroll Taxes & Workm Comp	8,865	125,262	125,451	100%
Employee Benefits and Fees	10,976	150,594	160,809	94%
Special Event Expenses	-	45,852	91,500	50%
Occupancy & Building Expenses	17,433	65,967	56,546	117%
Insurance	-	16,199	17,890	91%
Contract Labor, Consulting & Other				
Professional Fees	11,933	126,514	81,594	155%
Program Materials & Printing	15,584	45,026	33,250	135%
Office Administrative Expenses	7,332	121,731	103,236	118%
Promotional & Advertising	157	4,687	4,545	103%
Dues & Subscriptions	15	3,187	4,765	67%
Mileage and Other Travel	2,960	25,860	33,170	78%
Conference and Meeting Expenses	314	1,333	8,950	15%
Direct Assistance to Individuals	40,760	166,286	48,100	346%
Depreciation	-		60,000	0%
Total Expenditures	208,239	2,336,608	2,296,596	102%
Net revenue over/(under)				
Expenditures	(59,022)	313,791	-	