

Guide Dogs of Texas

Statement of Activity

July 2023

	TOTAL
Revenue	
3200 Individuals	27,430.38
4300 Interest Income	301.38
Total Revenue	\$27,731.76
Cost of Goods Sold	
Direct Expenses	
4599 Direct Expenses	
4603 Dog Food & Treats	293.29
4604 Vet Care	332.30
Total 4599 Direct Expenses	625.59
Total Direct Expenses	625.59
Total Cost of Goods Sold	\$625.59
GROSS PROFIT	\$27,106.17
Expenditures	
5100 Professional Services	
5103 Payroll Processing Fees	1,542.50
5110 Bookkeeping	5,680.00
5150 Legal	3,085.00
Total 5100 Professional Services	10,307.50
5600 Payroll Expenses	
5605 Wages and Salaries	29,320.64
5610 Payroll Taxes	2,965.36
Total 5600 Payroll Expenses	32,286.00
6000 Meals	238.14
6100 Postage and Shipping	141.90
6200 Information Technology	
6201 Internet/Telephone Service	696.69
6202 Website	2,242.73
6205 Software Subscriptions	5,438.04
Total 6200 Information Technology	8,377.46
6500 Office Expense	
6501 Supplies	147.14
6503 Dues, Subscriptions, & Licenses	3,648.27
6504 Miscellaneous Office Expense	28.82
6505 Equipment Lease/Purchase	47.48
Total 6500 Office Expense	3,871.71
6560 Late Fees & Charges	
6561 Cost of taking credit cards	163.48
6562 Bank Charges	822.95
6564 Interest	-59.67
Total 6560 Late Fees & Charges	926.76

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	TOTAL
6800 Insurance Expense	
6850 Insurance	4,250.52
Total 6800 Insurance Expense	4,250.52
7200 Marketing, Outreach, & Fundraising	1,973.78
7700 Occupancy	
7701 Utilities	1,069.15
7704 Cleaning & Maintenance	324.75
Total 7700 Occupancy	1,393.90
7800 Vehicle Expense	
7801 Vehicle Repairs & Maintenance	1,274.02
7802 Fuel	691.29
7820 Maintenance	53.49
Total 7800 Vehicle Expense	2,018.80
Total Expenditures	\$65,786.47
NET OPERATING REVENUE	\$ -38,680.30
Other Expenditures	
6701 Depreciation	2,611.63
9600 Prior Year Adjustments	54,280.00
Total Other Expenditures	\$56,891.63
NET OTHER REVENUE	\$ -56,891.63
NET REVENUE	\$ -95,571.93