

Profit & Loss

January through December 2018

Jan - Dec 18

Ordinary Income/Expense

Income

Capital Campaign Donation	115,949.64
Contributions	
Individual contributions	71,418.37
Church Contributions	15,487.34
Total Contributions	86,905.71
Foundation grants	100,995.00
Corporations	6,101.43
Program service fees	87,921.91
Special events	73,354.50
Non-program revenues	19,513.99
Facility Rental	4,020.00

Total Income 494,762.18

Gross Profit 494,762.18

Expense

Capital Campaign expenses 46,249.79

Direct Program Expenses

Salaries

Director salaries	54,999.88
Employee salaries	301,673.43
Total Salaries	356,673.31

Payroll taxes

Social security & medicare	27,653.18
Unemployment tax	-1,292.98

Total Payroll taxes 26,360.20

Contract Services 8,338.00

Program supplies

Senior lunch	7,980.62
Food Distribution	247.02
Diapers	315.00
Kid's Place Meals	11,336.52
Curriculum	460.05
Program supplies - Other	8,344.07

Total Program supplies 28,683.28

Advertising 140.00

Disc Fund- Executive Director 200.00

Individual assistance 706.32

Community events 3,990.66

Fund raising costs 9,470.46

License & Permits 469.80

Meals 49.07

Mileage 1,390.00

Mobile Phone 1,140.00

Publication & subscriptions 287.94

Seminars & Education 979.66

Vehicle expense 1,049.95

Total Direct Program Expenses 439,928.65

Indirect Expenses

Appreciation/ Hospitality 10,223.12

Marketing 1,765.33

Data Process Equip & Software 9,128.47

Charitable Contributions 200.00

Bank charges 205.46

Bad debt expense 15,910.00

Copier rental 1,005.02

Depreciation expense 8,043.00

Equipment maintenance 275.00

Insurance - general

Workers' comp insurance 2,645.75

House of Neighborly Service of San Antonio, Texas

09/03/19

Profit & Loss

Accrual Basis

January through December 2018

	Jan - Dec 18
Insurance - Commercial Package	7,144.85
Umbrella	2,238.40
Vehicle insurance	1,275.00
Total Insurance - general	13,304.00
Office Expense	3,296.85
Office supplies	1,533.32
Professional fees	
Accounting fees	2,500.00
Payroll processing fees	564.55
Payroll Expenses	1,222.55
Total Professional fees	4,287.10
Postage	1,472.97
Printing	45.00
Repairs & maintenance	
Maintenance Services	4,954.47
Maintenance supplies	4,604.13
Repairs	13,356.42
Total Repairs & maintenance	22,915.02
Security	1,988.36
Telephone	
Telephone	7,913.06
Total Telephone	7,913.06
Utilities	19,655.99
Total Indirect Expenses	123,167.07
Total Expense	609,345.51
Net Ordinary Income	-114,583.33
Other Income/Expense	
Other Income	
Bingo Proceeds	90,000.00
Thrift Store Income	5,650.59
Interest Income	105.90
Dividend Income	22,335.45
Unrealized Gain/Loss	-51,922.91
Total Other Income	66,169.03
Net Other Income	66,169.03
Net Income	-48,414.30