

Autism Service Center of San Antonio

Profit & Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43440 · City of San Antonio	65,618.49
43450 · Individual Contributions	49,832.43
43410 · Bus/Corp Contributions	108,872.10
43420 · Foundation Contributions	625,500.00
43430 · United Way	160,531.46
Total 43400 · Direct Public Support	1,010,354.48
44000 · Clinic Fees	
44120 · Level 2 Assessments	98,276.87
44110 · Diagnostic Evaluations	80,635.46
Total 44000 · Clinic Fees	178,912.33
45000 · Training & Education	
44150 · On-site Therapy	36,403.10
45100 · BCBA/BCaBA Supervision	3,375.00
45120 · Prof Training & Sup - Off site	2,987.50
45160 · Community Forum - Registration	7,295.00
45165 · Community Forum - Booth Fees	1,925.00
45190 · Hands-on Training - FamE	
45185 · DIR/Floortime Classes - FamE	955.00
45190 · Hands-on Training - FamE - Other	3,196.75
Total 45190 · Hands-on Training - FamE	4,151.75
45000 · Training & Education - Other	0.00
Total 45000 · Training & Education	56,137.35
46000 · Special Events, Net	
46180 · Mulligans	2,500.00
46100 · Underwriting	10,000.00
46110 · Table Sponsorships	174,794.57
46130 · Donations	10,327.61
46140 · Raffle	44,217.32
46160 · Ind./Team Players Reg. Fee	4,500.00
46170 · Golf Tournament Sponsorship	25,445.00
46200 · Costs of direct benefit	
46260 · Printing & Copies	(3,635.95)
46240 · Food & Drinks	(3,226.18)
46220 · Decor/Favors/Prizes	(45,498.56)
46210 · Facilities	(28,750.31)
Total 46200 · Costs of direct benefit	(81,111.00)
46000 · Special Events, Net - Other	6,500.00
Total 46000 · Special Events, Net	197,173.50
47510 · Awareness Event Income	6,585.00
48000 · Interest Earned	0.36
Total Income	1,449,163.02
Gross Profit	1,449,163.02
Expense	
61015 · Facility License/Certification	550.00
61010 · Continuing Ed & Prof Cert	3,769.12
61020 · Community Forum	10,509.93
61030 · Community Engagement	1,196.98
63200 · Contract Labor Expense	599.00

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64000 · Development/Fundraising	
64110 · Marketing	3,678.00
64120 · Development Expense	3,496.28
64000 · Development/Fundraising - Other	0.00
Total 64000 · Development/Fundraising	7,174.28
65100 · Insurance Expense	7,832.00
65120 · Malpractice Insurance, Dx	1,283.00
65300 · Miscellaneous Expense	0.00
65500 · Occupancy Expenses	
65510 · Rent	118,388.86
65530 · Telephone/Internet	2,988.29
Total 65500 · Occupancy Expenses	121,377.15
65700 · Office Expense	
65710 · Credit Card/Bank Fees	9,585.33
65720 · Office Supplies	2,386.10
65730 · Postage, Mailing Service	912.82
65740 · Printing and Copying	10,700.19
65760 · Computer Hardware & Software	3,167.68
Total 65700 · Office Expense	26,752.12
66000 · Payroll Expenses	
66110 · Wages and Salaries	926,033.15
66120 · Payroll Tax Expense	
66121 · TWC	7,559.60
66120 · Payroll Tax Expense - Other	(317.83)
Total 66120 · Payroll Tax Expense	7,241.77
66125 · Employee Benefits	
66128 · PEO Expense	2,337.00
66138 · Employee Appreciation	1,044.03
66125 · Employee Benefits - Other	64,024.14
Total 66125 · Employee Benefits	67,405.17
66000 · Payroll Expenses - Other	75,508.36
Total 66000 · Payroll Expenses	1,076,188.45
67000 · Professional Fees	
67002 · Credentialing & Coding	13,271.92
67001 · Billing Management	15,604.07
67170 · Security Services	1,054.50
67110 · IT Services	8,878.68
67130 · Grants/Research	5,600.00
67150 · Audit/990 Prep	13,485.00
67160 · External Review	3,040.00
Total 67000 · Professional Fees	60,934.17
68700 · Supplies and Materials	14,258.59
68710 · Direct Assistance	1,981.40
61100 · Capital Expenditures	
61140 · Improvements	1,181.79
Total 61100 · Capital Expenditures	1,181.79

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Accrual Basis

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69100 · Meetings/Workshop	
69101 · Family Empowerment Event/Wrkshp	9,000.00
69100 · Meetings/Workshop - Other	3,330.09
Total 69100 · Meetings/Workshop	12,330.09
Total Expense	1,347,918.07
Net Ordinary Income	101,244.95
Net Income	101,244.95