

Autism Service Center of San Antonio

Profit & Loss

January - December 2020

Income	
43442 · Cares Act Funds	\$ 75,000
43441 · SBA/PPP Funds	205,400
43400 · Direct Public Support	
43440 · City of San Antonio	78,194
43450 · Individual Contributions	31,385
43410 · Bus/Corp Contributions	27,500
43420 · Foundation Contributions	725,000
43430 · United Way	208,362
Total 43400 · Direct Public Support	1,070,441
44000 · Clinic Fees	
44110 · Diagnostic Evaluations	83,148
44111 · Independent Evaluations	1,500
44112 · Speech Therapy	6,552
44113 · OT Therapy	25,899
44120 · Level 2 Assessments	94,356
44123 · WellBrain	1,570
44000 · Clinic Fees - Other	1,512
Total 44000 · Clinic Fees	214,537
45000 · Training & Education	
45120 · Prof Training & Sup - Off site	823
45160 · Community Forum - Registration	240
45190 · Hands-on Training - FamE	
45185 · DIR/Floortime Classes - FamE	607
45190 · Hands-on Training - FamE - Other	939
Total 45190 · Hands-on Training - FamE	1,546
Total 45000 · Training & Education	2,609
46000 · Special Events, Net	
46110 · Table Sponsorships	153,641
46130 · Donations	2,800
46140 · Raffle	50
46170 · Golf Tournament Sponsorship	125
46200 · Costs of Direct Benefit	
46260 · Printing & Copies	(1,030)
46240 · Food & Drinks	(6,650)
46220 · Decor/Favors/Prizes	(10,612)
46210 · Facilities	(600)
Total 46200 · Costs of Direct Benefit	(18,892)
Total 46000 · Special Events, Net	137,723
Total Income	1,705,710

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Expense

61010 · Continuing Ed & Prof Cert	1,083
62100 · Charitable Contributions	267
63500 · Depr and Amort	127
64000 · Development/Fundraising	
64110 · Marketing	3,677
64120 · Development Expense	1,274
Total 64000 · Development/Fundraising	4,951
65100 · Insurance Expense	8,041
65120 · Malpractice Insurance, Dx	3,892
65500 · Occupancy Expenses	
65510 · Rent	119,968
65530 · Telephone/Internet	5,758
Total 65500 · Occupancy Expenses	125,726
65700 · Office Expense	
65721 · PPE Office Supplies	751
65710 · Credit Card/Bank Fees	4,366
65720 · Office Supplies	3,286
65730 · Postage, Mailing Service	927
65740 · Printing and Copying	8,149
65760 · Computer Hardware & Software	18,140
Total 65700 · Office Expense	35,620
66000 · Payroll Expenses	
66110 · Wages and Salaries	
66110 · Wages and Salaries - Other	953,371
Total 66110 · Wages and Salaries	953,371
66120 · Payroll Tax Expense	
66121 · TWC	5,878
66120 · Payroll Tax Expense - Other	76,494
Total 66120 · Payroll Tax Expense	82,372
66125 · Employee Benefits	
66128 · PEO Expense	20,182
66138 · Employee Appreciation	3,705
66125 · Employee Benefits - Other	47,388
Total 66125 · Employee Benefits	71,275
66000 · Payroll Expenses - Other	211
Total 66000 · Payroll Expenses	1,107,230
67000 · Professional Fees	
67001 · Billing Management	19,372
67002 · Credentialing & Coding	13,879
67110 · IT Services	8,386
67150 · Audit/990 Prep	12,055
67160 · External Review	3,330
Total 67000 · Professional Fees	57,023
68700 · Supplies and Materials	13,930
68710 · Direct Assistance	650
68900 · Camp Ausome/Camps	
68915 · Supplies and Material	254
Total 68900 · Camp Ausome/Camps	254
69100 · Meetings/Workshop	
69100 · Meetings/Workshop - Other	3,710
Total 69100 · Meetings/Workshop	3,710
Total Expense	1,362,503
Net Income	\$ 343,208