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09/25/23

Accrual Basis

## Autism Service Center of San Antonio

## Profit &amp; Loss

January through August 2023

	Jan - Aug 23	
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Bus/Corp Contributions	3,980.69	<i>Operating Only - Consolidated also included</i>
43420 · Foundation Contributions	255,000.00	
43430 · United Way	230,452.00	
43440 · City of San Antonio	224,850.36	
43450 · Individual Contributions	10,776.32	
Total 43400 · Direct Public Support	725,059.37	
44000 · Clinic Fees		
44110 · Diagnostic Evaluations	59,189.37	
44113 · OT Therapy	6,853.67	
44114 · Feeding Therapy	807.76	
44115 · PAC Therapy	880.89	
44116 · ECC	44,660.73	
44119 · Follow-Up	226.36	
44120 · Screenings	43,600.89	
44121 · ARPA	2,395.90	
44150 · On-site Therapy	320.00	
44160 · Medical Records Fees	1,710.33	
Total 44000 · Clinic Fees	160,645.90	
45000 · Training & Education		
45120 · Prof Training & Sup - Off site	560.00	
45150 · Prof Training/Workshop -On-Site	140.00	
Total 45000 · Training & Education	700.00	
45500 · In-Kind Gifts		
45502 · In-Kind from Corporations	4,292.00	
Total 45500 · In-Kind Gifts	4,292.00	
46000 · Special Events, Net		
46100 · Underwriting	105,600.00	
46110 · Table Sponsorships	246,150.00	
46140 · Raffle	26,175.00	
46142 · Paddle Raise	74,250.00	
46160 · Team / Ind Player Reg Fee	750.00	
46200 · Costs of Special Event		
46205 · Event Logistics	(25,395.27)	
46210 · Facilities	(43,242.97)	
46220 · Decor/Favors/Prizes	(44,438.82)	
46225 · Prizes & Giveaways	(6,999.49)	
46230 · Entertainment	(7,670.00)	
46240 · Food & Drinks	(235.41)	
46250 · Other	(56.97)	
46251 · Event Processing Fees	(3,888.18)	
46260 · Printing & Copies	(3,106.32)	
46261 · Graphic Design	(1,050.00)	
Total 46200 · Costs of Special Event	(136,083.43)	
46000 · Special Events, Net - Other	2,250.00	
Total 46000 · Special Events, Net	319,091.57	
48000 · Interest Earned	889.52	
Total Income	1,210,678.36	
Gross Profit	1,210,678.36	
Expense		
61010 · Continuing Ed & Prof Cert	8,569.20	

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# Autism Service Center of San Antonio

## Profit & Loss

### January through August 2023

	Jan - Aug 23
64000 · Development/Fundraising	
64110 · Marketing	6,854.66
64120 · Development Expense	948.00
64000 · Development/Fundraising - Other	600.00
	8,402.66
Total 64000 · Development/Fundraising	8,402.66
65100 · Insurance Expense	17,093.50
65111 · Workers Comp Insurance	1,959.59
65120 · Malpractice Insurance, Dx	6,947.22
65500 · Occupancy Expenses	
65510 · Rent	74,511.09
65530 · Telephone/Internet	3,210.68
65531 · Utilities - Electricity	3,338.04
65532 · Utilities - Water	656.01
65551 · Janitorial Services	50.00
65565 · Moving Expenses	1,963.50
	83,729.32
Total 65500 · Occupancy Expenses	83,729.32
65700 · Office Expense	
65710 · Credit Card/Bank Fees	3,565.82
65720 · Office Supplies	10,081.07
65721 · PPE Office Supplies	154.74
65740 · Printing and Copying	585.25
65745 · Lease Exp - Office Equip	3,916.15
65750 · Moving Expense	932.56
65760 · Computer Hardware & Software	12,289.82
65770 · Office Furniture	86.59
65780 · Shredding Service	720.00
65700 · Office Expense - Other	88.78
	32,420.78
Total 65700 · Office Expense	32,420.78
66000 · Payroll Expenses	
66110 · Wages and Salaries	850,889.23
66120 · Payroll Tax Expense	
66121 · State Unemployment Tax	8,823.72
66122 · Federal Unemployment Tax	908.55
66123 · FICA	
66123.1 · Medicare	11,975.58
66123.2 · Social Security	51,206.31
	63,181.89
Total 66120 · Payroll Tax Expense	72,914.16
66125 · Employee Benefits	
66126 · Employee Insurance	56,027.59
66127 · Retirement Match	11,197.39
66138 · Employee Appreciation	2,343.48
	69,568.46
Total 66125 · Employee Benefits	69,568.46
Total 66000 · Payroll Expenses	993,371.85
67000 · Professional Fees	
67001 · Billing Management	18,724.00
67002 · Credentialing & Coding	7,200.00
67110 · IT Services	9,031.00
67125 · Recruitment- Professional	368.00
67150 · Audit/990 Prep	10,895.00
67160 · External Review	12,000.00
67196 · PEO Expenses	14,124.00
	72,342.00
Total 67000 · Professional Fees	72,342.00
68700 · Supplies and Materials	3,911.34

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Accrual Basis

**Autism Service Center of San Antonio**  
**Profit & Loss**  
**January through August 2023**

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	<u>Jan - Aug 23</u>
68900 · Camp Ausome/Camps	
68905 · Staffing	1,690.00
68915 · Camp Supplies and Material	620.00
68920 · Marketing	364.50
68900 · Camp Ausome/Camps - Other	6,302.79
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Total 68900 · Camp Ausome/Camps	8,977.29
69100 · Meetings/Workshop	
69102 · Board Meetings	1,182.32
69103 · Staff Meetings / EE Appr.	1,705.36
69104 · Donor Meetings	287.75
69105 · Community Meetings	530.00
69108 · Mileage	110.89
69100 · Meetings/Workshop - Other	808.82
	<hr/>
Total 69100 · Meetings/Workshop	4,625.14
	<hr/>
Total Expense	1,242,349.89
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Net Ordinary Income	(31,671.53)
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Net Income	<u>(31,671.53)</u>

*Operating  
P&L*

## Autism Service Center of San Antonio

## Profit &amp; Loss

January through August 2023

	Jan - Aug 23	
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Bus/Corp Contributions	68,980.69	
43420 · Foundation Contributions	555,000.00	
43430 · United Way	230,452.00	
43440 · City of San Antonio	224,850.36	
43450 · Individual Contributions	10,776.32	
Total 43400 · Direct Public Support	1,090,059.37	
44000 · Clinic Fees		
44110 · Diagnostic Evaluations	59,189.37	
44113 · OT Therapy	6,853.67	
44114 · Feeding Therapy	807.76	
44115 · PAC Therapy	880.89	
44116 · ECC	45,066.76	
44119 · Follow-Up	226.36	
44120 · Screenings	43,958.61	
44121 · ARPA	2,395.90	
44150 · On-site Therapy	320.00	
44160 · Medical Records Fees	1,710.33	
Total 44000 · Clinic Fees	161,409.65	
45000 · Training & Education		
45120 · Prof Training & Sup - Off site	560.00	
45150 · Prof Training/Workshop -On-Site	140.00	
Total 45000 · Training & Education	700.00	
45500 · In-Kind Gifts		
45502 · In-Kind from Corporations	43,902.30	
Total 45500 · In-Kind Gifts	43,902.30	
46000 · Special Events, Net		
46100 · Underwriting	105,600.00	
46110 · Table Sponsorships	246,150.00	
46140 · Raffle	26,175.00	
46142 · Paddle Raise	74,250.00	
46160 · Team / Ind Player Reg Fee	750.00	
46200 · Costs of Special Event		
46205 · Event Logistics	(25,395.27)	
46210 · Facilities	(43,242.97)	
46220 · Decor/Favors/Prizes	(45,259.08)	
46225 · Prizes & Giveaways	(6,999.49)	
46230 · Entertainment	(7,670.00)	
46240 · Food & Drinks	(235.41)	
46250 · Other	(56.97)	
46251 · Event Processing Fees	(3,888.18)	
46260 · Printing & Copies	(3,106.32)	
46261 · Graphic Design	(1,050.00)	
Total 46200 · Costs of Special Event	(136,903.69)	
46000 · Special Events, Net - Other	2,250.00	
Total 46000 · Special Events, Net	318,271.31	
48000 · Interest Earned	9,929.69	
48900 · Uncategorized Income	35,000.00	
Total Income	1,659,272.32	
Gross Profit	1,659,272.32	
Expense		
61010 · Continuing Ed & Prof Cert	8,569.20	

Jan - Aug 23

Consolidated

Capital  
and  
Operating

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Accrual Basis

# Autism Service Center of San Antonio

## Profit & Loss

### January through August 2023

	Jan - Aug 23
64000 · Development/Fundraising	
64110 · Marketing	6,854.66
64120 · Development Expense	948.00
64000 · Development/Fundraising - Other	600.00
	8,402.66
Total 64000 · Development/Fundraising	8,402.66
65100 · Insurance Expense	17,093.50
65111 · Workers Comp Insurance	2,018.67
65120 · Malpractice Insurance, Dx	6,947.22
65500 · Occupancy Expenses	
65510 · Rent	74,511.09
65530 · Telephone/Internet	3,210.68
65531 · Utilities - Electricity	3,338.04
65532 · Utilities - Water	656.01
65551 · Janitorial Services	50.00
65565 · Moving Expenses	1,963.50
	83,729.32
Total 65500 · Occupancy Expenses	83,729.32
65700 · Office Expense	
65710 · Credit Card/Bank Fees	3,565.82
65720 · Office Supplies	10,176.26
65721 · PPE Office Supplies	154.74
65740 · Printing and Copying	585.25
65745 · Lease Exp - Office Equip	3,916.15
65750 · Moving Expense	932.56
65760 · Computer Hardware & Software	12,289.82
65770 · Office Furniture	86.59
65780 · Shredding Service	720.00
65700 · Office Expense - Other	252.22
	32,679.41
Total 65700 · Office Expense	32,679.41
66000 · Payroll Expenses	
66110 · Wages and Salaries	850,889.23
66120 · Payroll Tax Expense	
66121 · State Unemployment Tax	9,461.51
66122 · Federal Unemployment Tax	980.29
66123 · FICA	
66123.1 · Medicare	12,344.06
66123.2 · Social Security	52,781.94
	65,126.00
Total 66120 · Payroll Tax Expense	75,567.80
66125 · Employee Benefits	
66126 · Employee Insurance	56,983.96
66127 · Retirement Match	11,197.39
66138 · Employee Appreciation	2,343.48
	70,524.83
Total 66125 · Employee Benefits	70,524.83
Total 66000 · Payroll Expenses	996,981.86
67000 · Professional Fees	
67001 · Billing Management	18,724.00
67002 · Credentialing & Coding	7,200.00
67110 · IT Services	9,031.00
67125 · Recruitment- Professional	368.00
67150 · Audit/990 Prep	10,895.00
67160 · External Review	12,000.00
67196 · PEO Expenses	14,800.00
67198 · New Market Fees	35,000.00
	108,018.00
Total 67000 · Professional Fees	108,018.00

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## Profit & Loss

January through August 2023

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	Jan - Aug 23
68700 · Supplies and Materials	3,911.34
68900 · Camp Ausome/Camps	
68905 · Staffing	1,690.00
68915 · Camp Supplies and Material	620.00
68920 · Marketing	364.50
68900 · Camp Ausome/Camps - Other	6,302.79
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Total 68900 · Camp Ausome/Camps	8,977.29
69100 · Meetings/Workshop	
69102 · Board Meetings	1,182.32
69103 · Staff Meetings / EE Appr.	1,705.36
69104 · Donor Meetings	626.52
69105 · Community Meetings	530.00
69108 · Mileage	110.89
69100 · Meetings/Workshop - Other	808.82
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Total 69100 · Meetings/Workshop	4,963.91
69402 · County Taxes	24,133.43
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Total Expense	1,306,425.81
Net Ordinary Income	352,846.51
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Net Income	<u>352,846.51</u>