

# SAISD Foundation

## PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
4100 Events	
4110 Inspire Awards	245,259.00
4120 Run 4Education	49,131.75
4130 Golf Fore Excellence	86,231.24
4140 Athletic Hall of Fame	2,467.17
4150 Night at the Monty	13,651.25
<b>Total 4100 Events</b>	<b>396,740.41</b>
4200 Contributions	
4202 United Way Campaign	63,386.86
4210 Individual (Unrestricted)	47,632.18
4220 Corporate (Unrestricted)	163,134.73
4240 Foundations (Unrestricted)	71,437.45
4260 Employee Campaign	7,755.83
<b>Total 4200 Contributions</b>	<b>353,347.05</b>
4300 Restricted Gifts	
4310 Individuals (Restricted)	199,134.11
4320 Corporate (Restricted)	237,308.48
4330 Foundations (Restricted)	2,200,530.48
4350 CAST Tech - Capital	436,571.02
<b>Total 4300 Restricted Gifts</b>	<b>3,073,544.09</b>
4500 In-kind Donation	24,000.00
4900 Other Income	57,671.97
4910 Credit Card Fee Income	606.92
<b>Total 4900 Other Income</b>	<b>58,278.89</b>
<b>Total Income</b>	<b>\$3,905,910.44</b>
<b>GROSS PROFIT</b>	<b>\$3,905,910.44</b>
Expenses	
6100 Events Expense	
6110 Inspire Awards	52,092.53
6120 Run 4Education	29,988.01
6130 Golf Fore Excellence	14,463.54
6140 Athletic Hall of Fame	2,343.00
<b>Total 6100 Events Expense</b>	<b>98,887.08</b>
6210 Bank Charges	3,575.01
6230 Business Meetings and Trainings	6,840.42
6340 Insurance	5,544.00
6350 CAST Tech - Capital	0.00
6360 Gifts to Schools	30,063.81
6370 Grants to Schools	723,361.35
6380 Innovative Grants	192,871.73
6400 Program Expenses	6,994.50
6500 In-kind (Rent)	24,000.00

	TOTAL
6510 Prof. Develop. & Memberships	1,519.00
6520 Professional Services - Other	12,193.75
6521 Professional Services - Accounting & Audit	6,150.00
6522 Professional Services - Legal	990.00
6530 Project Expense	1,144.38
6540 Marketing/Promotions	13,634.58
6610 Disbursement - Restricted Gifts	23,962.51
6620 Scholarships	171,740.86
6630 Strategic Initiatives	2,329,682.01
6640 Teacher Grants	
6641 New Teacher Grants	7,336.32
6642 Other Teacher Grants	1,325.58
<b>Total 6640 Teacher Grants</b>	<b>8,661.90</b>
6650 Mini-Grants	97,699.03
6660 Board Designated Strategic Initiatives	
6661 Emergency Gap Funding	8,509.38
<b>Total 6660 Board Designated Strategic Initiatives</b>	<b>8,509.38</b>
6710 Payroll (Salaries & Wages)	241,998.50
6715 Payroll (Taxes)	20,889.21
6717 Payroll (Benefits)	14,013.93
6720 Postage & Shipping	1,161.90
6740 Printing & Publications	3,202.74
6750 Contract Staffing & Stipends	5,800.00
6760 Office Expenses	3,091.54
<b>Total Expenses</b>	<b>\$4,058,183.12</b>
<b>NET OPERATING INCOME</b>	<b>\$ -152,272.68</b>
Other Income	
4950 Interest Income	67,962.09
4954 Gains / Losses on Investments (Realized)	-7,361.22
4956 Unrealized Gains (Losses) on Investments	-54,692.69
<b>Total Other Income</b>	<b>\$5,908.18</b>
Other Expenses	
4953 Investment fees	9,830.99
<b>Total Other Expenses</b>	<b>\$9,830.99</b>
<b>NET OTHER INCOME</b>	<b>\$ -3,922.81</b>
<b>NET INCOME</b>	<b>\$ -156,195.49</b>