

**Volunteers of America Texas, Inc. and Affiliates**  
**Combined Statement of Activities**  
**For the Month Ending May 31, 2020**

(Unaudited)  
Year  
To Date

**OPERATING REVENUE**

Contributions	719,156
Contributions, In-Kind	322,023
United Way	773,279
Revenue and Grants from Governmental Agencies	21,869,169
Program Service Fees	650,406
Rental Income	46,868
Other Operating Revenues	943,047
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Total operating revenue	25,323,948

**OPERATING EXPENSES**

Salaries and wages	9,507,709
Employee benefits	2,725,000
Professional services	5,635,005
Occupancy expense	727,554
Specific assistance	2,151,145
Program supplies and expenses	1,067,981
Office supplies and expenses	545,235
Travel, conferences, & meetings	548,322
Depreciation and amortization	390,228
Interest	118,305
Other	62,954
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Total operating expenses	23,479,438
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Excess (deficit) from operations	1,844,510
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**NON-OPERATING REVENUES (Gains & Losses)**

Interest and dividends	6,782
Gains on sales of fixed assets	1,989
Other Non-Operating Gains, Losses and Other Revenue	145,927
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Total from other activities	154,698
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<b><i>CHANGE IN NET ASSETS</i></b>	<b><i>1,999,208</i></b>
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