



CORAZON MINISTRIES, INC.

CORAZON MINISTRIES, INC

Profit and Loss

January - December 2022

	TOTAL
Income	
600.200 Contributions	
600.210 Individual Contributions	39,896.48
600.220 Corporate Contributions	24,531.14
600.230 Civic Group Contributions	3,000.00
600.240 Board Member Contributions	9,845.98
600.250 Faith-Based Organization Contributions	19,200.00
600.260 Memorial Gifts	100.00
Total 600.200 Contributions	96,573.60
600.300 Fundraising Income	
600.310 Love and Justice Dinner Funraiser	89,945.00
600.330 Misc Fundraising	178.27
600.340 Deborah's House Fundraising	3,265.00
600.350 Black Voters Matter Fundraising	42,423.04
Total 600.300 Fundraising Income	135,811.31
600.400 Awarded Grants	
600.410 Baptist Health Grant	150,000.00
600.415 Travis Park Foundation	500.00
600.425 SA Metro Ministry (SAMM)	79,443.11
600.450 Shield-Ayres Foundation	0.00
600.460 United Methodist Grant	40,500.00
600.465 Alterman Foundation (NR)	15,000.00
600.470 Misc Grant Awards (NR)	13,750.00
Other Grants (deleted)	0.00
St Marks (deleted)	-5,000.00
Total 600.400 Awarded Grants	294,193.11
600.500 Government Contract Awards	
600.510 City of San Antonio (CoSA)	
600.511 ESG Contract Award (RC)	70,030.00
600.512 ESG Contract Award (SO)	161,581.08
Total 600.510 City of San Antonio (CoSA)	231,611.08



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	TOTAL
600.520 Bexar County	
600.521 ESG Contract	81,510.30
Total 600.520 Bexar County	81,510.30
600.530 United Way Contracts	
600.531 EFSP ARPA Contract Award	24,000.00
600.532 ESG Migrant Contract Award	252,784.10
600.533 Safety Net Impact Council Contract	61,875.00
Total 600.530 United Way Contracts	338,659.10
600.540 TDHCA ESG Contract Award	22,729.46
600.550 UTHSC	
600.551 Harm Redux Drop-in Center	420,000.00
600.552 UT EHE Contract	62,778.00
Total 600.550 UTHSC	482,778.00
600.561 Metro Health EHE	8,750.00
Total 600.500 Government Contract Awards	1,166,037.94
Total Income	\$1,692,615.96
GROSS PROFIT	\$1,692,615.96
Expenses	
700.000 Program Expenses	
710.000 Employee Expenses	
710.100 Payroll Expenses	
710.110 Employee Wages	2,525.69
710.111 Salary Wages	613,514.85
710.112 Hourly Wages	494,434.43
710.113 Bonus Wages	225.00
Total 710.110 Employee Wages	1,110,699.97
710.120 ER Paid Taxes	81,827.09
710.130 Employee Benefits	
700.131 ER Paid Medical Insurance	60,107.97
700.132 Non-taxable Per Diem	6,000.02
700.133 ER Paid Life Insurance	1,376.25



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	TOTAL
Total 710.130 Employee Benefits	67,484.24
Salaries - Chaplain (deleted)	0.00
Salaries - Day center - Harm Reduction (deleted)	0.00
Salaries - Day Center Coord (deleted)	0.00
Salaries - Day Center Other (deleted)	0.00
Salaries - Deborahs House (deleted)	0.00
Salaries - Heatwave Initiative (deleted)	0.00
Salaries - Kitchen Asst (deleted)	0.00
Salaries - Kitchen Asst Day Center (deleted)	0.00
Salaries - Kitchen Mgr (deleted)	0.00
Salaries - Migrants (deleted)	0.00
Salaries - Other (deleted)	0.00
Salaries - Street Outreach Coord (deleted)	0.00
Salaries - YASS (deleted)	0.00
Taxes - Chaplain (deleted)	0.00
Taxes - Day Center (deleted)	0.00
Taxes - Deborahs House (deleted)	0.00
Taxes - Harm Reduction (deleted)	0.00
Taxes - Heatwave Initiative (deleted)	0.00
Taxes - Kitchen (deleted)	0.00
Taxes - Migrants (deleted)	0.00
Taxes - Other (deleted)	0.00
Taxes - Street Outreach (deleted)	0.00
Taxes - YASS (deleted)	0.00
Total 710.100 Payroll Expenses	1,260,011.30
710.200 Training & Continuing Education	192.00
710.220 Employee Training	1,155.00
Total 710.200 Training & Continuing Education	1,347.00
710.300 EE Hiring & Background Expense	969.98
Total 710.000 Employee Expenses	1,262,328.28



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	TOTAL
720.000 Program Supplies	
720.100 Clothing & Hygiene Expense	1,486.48
720.110 Clothing Purchases	1,412.71
720.120 Undergarment Purchases	6,337.80
720.130 Personal Hygiene Products Purchases	1,366.00
Total 720.100 Clothing & Hygiene Expense	10,602.99
720.200 Meal Program Expenses	
720.210 Food Purchases	43,710.09
720.220 Paper Goods Purchases	3,701.52
720.230 Kitchen Supplies & Small Equipment	3,981.04
720.240 Other Supplies & Expenses	140.15
Total 720.200 Meal Program Expenses	51,532.80
720.300 Client Incentives	75.76
720.400 Testing & Medical Supplies	13,626.19
720.500 Office Supplies & Small Equipment	16,468.74
720.600 Janitorial Supplies	7,395.29
720.700 Other Supplies	34,640.21
Total 720.000 Program Supplies	134,341.98
730.000 Client Program Expenses	
730.100 Client Testing Expense	1,575.03
730.200 Sober Living Scholarships	1,153.85
730.300 ID Recovery Expenses	11,952.67
730.400 Choir Program	10,000.00
730.500 Methadone Referrals	3,015.59
730.600 Other Program Expenses	1,102.82
Total 730.000 Client Program Expenses	28,799.96
740.000 Transportation	
740.100 Client Bus Pass Purchase	1,657.25
740.200 Other Client Transportation	9,222.22
740.300 Program Fuel Expense	1,509.09
740.400 Parking & Tolls	378.71
740.500 Mileage Reimbursement	2,060.81
740.600 Program Van Repair & Maintenance	277.75
Total 740.000 Transportation	15,105.83



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	TOTAL
750.000 Building Expenses	
750.100 Rent	132,900.00
750.200 Utilities	
750.210 Telephone and Internet Expenses	1,358.61
750.220 Garbage Expense	2,222.42
750.230 Electric/Water/Gas Expense	15,981.46
Total 750.200 Utilities	19,562.49
750.300 Building Repair & Maintenance	
750.310 Building Repair	4,668.31
750.320 Pest Control Services	1,383.97
750.330 Janitorial Expense	27,159.33
Total 750.300 Building Repair & Maintenance	33,211.61
750.400 Security Expense	150,812.84
Total 750.000 Building Expenses	336,486.94
Total 700.000 Program Expenses	1,777,062.99
800.000 Fundraiser Expenses	
800.100 Love and Justice Dinner Expenses	15,524.17
800.200 BVM Event	23,277.06
Total 800.000 Fundraiser Expenses	38,801.23
900.000 Overhead Expenses	
900.100 Organizational Advertising	
900.110 Program Marketing	150.00
Total 900.100 Organizational Advertising	150.00
900.200 Travel Expenses	895.96
900.210 Automobile Expense	
900.211 Fuel Expense	1,947.63
900.212 Vehicle Repairs	2,064.84
Total 900.210 Automobile Expense	4,012.47
900.220 Airfare & Transportation Expense	1,325.00
900.225 Taxi/Rideshare	42.71
900.230 Lodging Expense	115.81
900.240 Meals & Entertainment	4,061.39
Total 900.200 Travel Expenses	10,453.34
900.300 Financial Fees & Charges	
900.310 Bank Charges & Fees	45.89
900.320 Merchant Fees	1,984.55
900.330 Payroll Processing Fees	1,369.81
Total 900.300 Financial Fees & Charges	3,400.25



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	TOTAL
900.400 Insurance	
900.410 Directors and Officers & General Liability	13,062.50
900.420 Workers Comp Insurance	6,081.80
900.430 Automobile Insurance	5,657.18
Total 900.400 Insurance	24,801.48
900.500 Legal & Professional Services	400.00
900.510 Audit Expense	7,500.00
900.520 990 Expense	3,250.00
900.530 Bookkeeping Expense	3,110.00
900.540 Grant Writer	43,780.00
900.560 Executive Director	92,923.37
Total 900.500 Legal & Professional Services	150,963.37
900.600 Office Expense	
900.610 Office Supplies & Equipment	1,004.73
900.615 Computer Repairs & Software	99.99
900.620 Subscriptions & Services	2,548.77
900.630 Donor tracking database	437.40
900.640 Postage Expenses	224.75
900.650 Printing & Reproduction	68.00
Total 900.600 Office Expense	4,383.64
900.800 Other Business Expenses	1,070.91
900.810 License Expenses	5.00
900.815 Charitable Donations	50.00
900.820 Employee/Volunteer Appreciation Expenses	25.95
900.830 Discretionary Fund	2,000.00
900.840 Payroll Reimbursements Clearing	0.00
Total 900.800 Other Business Expenses	3,151.86
Total 900.000 Overhead Expenses	197,303.94
Supplies (deleted)	
Harm Reduction Supplies (deleted)	
BEST BUY (deleted)	0.00
Total Harm Reduction Supplies (deleted)	0.00
Total Supplies (deleted)	0.00
Total Expenses	\$2,013,168.16
NET OPERATING INCOME	\$ -320,552.20



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	TOTAL
Other Income	
1000.100 Other Income	
1000.110 Unrealized Gain/Loss on Investments	-787.24
Total 1000.100 Other Income	-787.24
Total Other Income	\$ -787.24
Other Expenses	
1000.300 Other Expenses	
1000.310 Depreciation	3,900.38
1000.330 Other Miscellaneous Expense	31.15
Total 1000.300 Other Expenses	3,931.53
1000.500 Ask my Accountant	11,455.17
Total Other Expenses	\$15,386.70
NET OTHER INCOME	\$ -16,173.94
NET INCOME	\$ -336,726.14