

Epilepsy Foundation of Texas
Profit & Loss
September 2022 through August 2023

	Sep '22 - Aug 23
Ordinary Income/Expense	
Income	
500185 · CHW Reimbursement	137,759.20
400000 · Direct Public Support	130,474.83
400140 · Corporate Donations	32,117.98
500000 · Grants	120,855.77
400100 · Special Events Income	868,942.26
400197 · 3rd Party Events	40,523.33
400910 · Interest Income/Bank	1,709.95
400930 · Endowment Interest & Dividends	2,753.02
400940 · Endowment Realized Gains/Losses	-5,291.89
400950 · Endowment Unrealized Gains/Loss	31,895.45
500199 · Clinic Misc. Reimburse	612.00
500180 · HHSC Reimbursement	580,129.00
Total Income	1,942,480.90
Gross Profit	1,942,480.90
Expense	
800265 · Advertising Expenses	11,700.00
800395 · IT Expenses	15,510.30
700500 · CHW Grant Expenses	137,759.20
800100 · Salaries	491,783.15
800180 · Employee Benefits	59,958.07
800190 · Payroll Taxes	39,486.79
800199 · Contract Labor	23,595.84
800210 · Professional Fees	24,110.00
800220 · Office Supplies	7,988.35
800230 · Telephone & Communications	22,947.23
800240 · Postage	2,754.76
800250 · Rent/Office Space	94,747.02
800270 · Printing & Publications	4,710.67
800281 · Conferences, Meetings & Travel	44,121.54
800310 · Insurance	31,548.26
800380 · EF Affiliation Fee	22,916.63

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800390 · Equipment Rental & Maintenance	22,394.98
800400 · Misc. Expenses-To Be Reimbursed	102.18
900130 · Banking & Payroll Fees	43,045.41
900150 · Endowment Fees	2,060.04
900000 · Special Events Expenses	276,192.79
800600 · Program Activities	125,090.83
800700 · Advocacy	2,745.67
700100 · HHSC Grant Expenses	658,538.64
Total Expense	2,165,808.35
Net Ordinary Income	-223,327.45
Net Income	-223,327.45