

Special Reach Inc.

Statement of Activity

January - December 2022

	TOTAL
Revenue	
Direct Public Support	
Corporate Contributions	46,522.19
Foundation Support - Committed	315,000.00
Individ, Business Contributions	17,717.00
Total Direct Public Support	379,239.19
Indirect Public Support	
Big Give	19,635.56
Fundraising Events	5,346.16
Gala	114,976.58
Total Fundraising Events	120,322.74
Total Indirect Public Support	139,958.30
Investments	
Investment Income	91.14
Total Investments	91.14
Program Income	20.00
Membership Dues	1,080.00
Program Service Fees	5,448.00
Move & Zoom Income	261.02
Party Night Income	6,381.71
San Antonio Adventure Program	3,844.83
School Holiday Program	917.00
Summer Program(Spr Brk) Income	28,980.24
Total Program Service Fees	45,832.80
Total Program Income	46,932.80
Total Revenue	\$566,221.43
GROSS PROFIT	\$566,221.43
Expenditures	
Conference Meetings	
Meeting Expenses	718.66
Total Conference Meetings	718.66
Contract Services	
Accounting Fees	7,460.00
Contract Labor / Consultants	5,600.00
Total Contract Services	13,060.00
Fundraising Fees	3,150.00
Big Give	200.00
Gala	14,351.04

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Materials	1,018.19
Platform Fees	3,606.46
Total Fundraising Fees	22,325.69
Marketing and Promotion	
Marketing/Printing/Publications	1,487.03
Postage/ PO Box Renewal	567.46
Total Marketing and Promotion	2,054.49
Office & Administrative Expenses	
Computer Software	2,409.32
Internet Service	1,210.99
Office Supplies and Equipment	3,690.34
Subscriptions	519.72
Telephone	1,829.70
Website / E-mail Services	3,054.32
Total Office & Administrative Expenses	12,714.39
Other Expenses	
Automobile and Travel	2,105.61
Bank Fees / Interest	341.80
Depreciation	4,842.00
Dues & Subscriptions	289.00
Insurance	8,363.00
Merchant Fees	894.78
Total Other Expenses	16,836.19
Personnel	
Employee Healthcare	15,789.17
Payroll Fees	4,049.94
Payroll Taxes	19,284.49
Simple IRA	746.14
Wages	257,400.45
Workers Compensation	1,646.00
Total Personnel	298,916.19
Program Expenses	
Background Check Services	634.05
Equipment / Supplies	5,532.63
Program Expenses	108.23
Program Facility Rental	12,435.00
Snacks & Beverages	1,449.32
Special Guests	80.00
Total Program Expenses	20,239.23

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	TOTAL
Rent	
Building Rent	13,512.00
Storage Rent	528.00
Total Rent	14,040.00
Total Expenditures	\$400,904.84
NET OPERATING REVENUE	\$165,316.59
NET REVENUE	\$165,316.59