

# Special Reach Inc.

## Statement of Activity

September 2022 - August 2023

	TOTAL
Revenue	
Direct Public Support	
Corporate Contributions	77,561.93
Grants and Foundation Support	290,000.00
Individ, Business Contributions	26,850.44
<b>Total Direct Public Support</b>	<b>394,412.37</b>
Gift Card Donations	
HEB	3,500.00
<b>Total Gift Card Donations</b>	<b>3,500.00</b>
Indirect Public Support	
Big Give	19,635.56
Fundraising Events	
Fundraising Events	0.00
Gala	193,476.58
<b>Total Fundraising Events</b>	<b>193,476.58</b>
<b>Total Indirect Public Support</b>	<b>213,112.14</b>
Insurance Proceeds Income	4,489.85
Investments	
Investment Income	111.40
<b>Total Investments</b>	<b>111.40</b>
Program Income	38,672.25
Membership Dues	360.00
Program Service Fees	
Move & Zoom Income	40.00
Party Night Income	8,286.41
San Antonio Adventure Program	4,336.70
School Holiday Program	-153.00
Summer Program(Spr Brk) Income	27,941.40
<b>Total Program Service Fees</b>	<b>40,451.51</b>
<b>Total Program Income</b>	<b>79,483.76</b>
<b>Total Revenue</b>	<b>\$695,109.52</b>
<b>GROSS PROFIT</b>	<b>\$695,109.52</b>
Expenditures	
Conference Meetings	
Continuing Education	422.35
Meeting Expenses	1,586.25
<b>Total Conference Meetings</b>	<b>2,008.60</b>

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Contract Services	28,000.00
Accounting Fees	19,225.00
Contract Labor / Consultants	5,600.00
<b>Total Contract Services</b>	<b>52,825.00</b>
Fundraising Fees	2,621.60
Gala	18,014.43
Materials	993.31
Platform Fees	3,832.24
<b>Total Fundraising Fees</b>	<b>25,461.58</b>
Interest Expense	24.12
Marketing and Promotion	
Marketing/Printing/Publications	1,449.42
Postage/ PO Box Renewal	971.46
<b>Total Marketing and Promotion</b>	<b>2,420.88</b>
Office & Administrative Expenses	50.00
Computer Software	2,157.65
Internet Service	1,309.49
Office Supplies and Equipment	2,255.81
Subscriptions	662.76
Telephone	1,796.67
Website / E-mail Services	2,682.95
<b>Total Office &amp; Administrative Expenses</b>	<b>10,915.33</b>
Other Expenses	
Automobile and Travel	1,412.84
Bank Fees / Interest	431.37
Contributions	350.00
Depreciation	2,753.28
Dues & Subscriptions	520.21
Insurance	8,630.00
Merchant Fees	971.03
<b>Total Other Expenses</b>	<b>15,068.73</b>
Personnel	
Employee Healthcare	17,782.52
Payroll Fees	4,302.62
Payroll Taxes	21,827.99
Simple IRA	875.72
Wages	292,277.58
Workers Compensation	907.00
<b>Total Personnel</b>	<b>337,973.43</b>

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Program Expenses	
Background Check Services	886.08
Computer & Software Expense	19.00
Equipment / Supplies	9,308.91
Party Night	72.40
Program Expenses	542.81
Program Facility Rental	32,430.00
Snacks & Beverages	2,648.36
Summer Program	17.85
Transportation Assistance	125.00
<b>Total Program Expenses</b>	<b>46,050.41</b>
Rent	
Building Rent	15,287.88
Storage Rent	281.58
<b>Total Rent</b>	<b>15,569.46</b>
<b>Total Expenditures</b>	<b>\$508,317.54</b>
NET OPERATING REVENUE	<b>\$186,791.98</b>
NET REVENUE	<b>\$186,791.98</b>