

**San Antonio Clubhouse**  
**Profit & Loss Budget Overview**  
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	774,078.00
43400 · Direct Public Support	207,770.00
44500 · Government Contracts	347,400.00
44800 · Indirect Public Support	3,355.00
45000 · Investments	200.00
46400 · Other Types of Income	43,879.00
47200 · Program Income	28,490.00
47500 · Reimbursement Revenue	187,210.00
<b>Total Income</b>	<u>1,592,382.00</u>
<b>Gross Profit</b>	<u>1,592,382.00</u>
Expense	
60000 · Business Expenses	950.00
61000 · Fundraising Expenses	46,570.00
62000 · Clerical & Accounting	830.00
63000 · Contract Services	24,994.00
64000 · Insurance	14,930.00
65000 · Maintenance	13,250.00
66000 · Operations	200,696.00
67000 · Travel & Meetings	30,610.00
69000 · Vehicle Expense	4,872.00
70000 · Program Expense	237,970.00
80000 · Payroll Expenses	1,016,710.00
<b>Total Expense</b>	<u>1,592,382.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>