

NHS of San Antonio
Income Statement Budget vs. Actual
September 2019 through August 2020

	Sep '19 - Aug ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Operating Revenue				
41200 · Home Ownership Center				
41210 · Class Fee	1,390.00	8,125.00	-6,735.00	17.1%
41235 · e-Home America	8,510.00	10,950.00	-2,440.00	77.7%
41240 · Loan Fees	9,600.00	42,150.00	-32,550.00	22.8%
Total 41200 · Home Ownership Center	19,500.00	61,225.00	-41,725.00	31.8%
41500 · Loan Servicing				
41510 · Loan Interest	174,783.32	208,606.42	-33,823.10	83.8%
41520 · Servicing Fees	20,705.56	17,408.33	3,297.23	118.9%
41535 · Loans Recovered	3,785.64			
41537 · Forgivable Loan Received	58,968.76			
41540 · Release of Lien Fee	110.00			
Total 41500 · Loan Servicing	258,353.28	226,014.75	32,338.53	114.3%
43000 · Real Estate & Construction				
43100 · Acquisition Rehab	-2,266.67	130,000.00	-132,266.67	-1.7%
43200 · Single Family Development	0.00	100,000.00	-100,000.00	0.0%
43300 · Property Management	6,762.67			
43600 · Rental Properties	5,179.18	11,250.00	-6,070.82	46.0%
Total 43000 · Real Estate & Construction	9,675.18	241,250.00	-231,574.82	4.0%
Total 41000 · Operating Revenue	287,528.46	528,489.75	-240,961.29	54.4%
45000 · Non-Operating Income				
45050 · Grants Income				
45051 · Gov Grants	149,617.14	90,000.00	59,617.14	166.2%
45052 · Foundation/Corporate Grants	96,760.00	115,000.00	-18,240.00	84.1%
Total 45050 · Grants Income	246,377.14	205,000.00	41,377.14	120.2%
45700 · Bank Interest	2,343.70			
45800 · Miscellaneous Revenue	1,674.50			
Total 45000 · Non-Operating Income	250,395.34	205,000.00	45,395.34	122.1%
Total Income	537,923.80	733,489.75	-195,565.95	73.3%
Expense				
60000 · Personnel				
66100 · Salaries & Wages	342,949.90	356,775.99	-13,826.09	96.1%
66200 · Payroll Taxes	29,903.07	29,417.23	485.84	101.7%
66210 · Payroll Taxes - State	485.99			
66400 · Health Insurance	38,927.77	39,894.23	-966.46	97.6%
66500 · 401k	14,579.84	15,509.01	-929.17	94.0%
66900 · Payroll Servicing Fees	19,191.78	20,400.00	-1,208.22	94.1%
Total 60000 · Personnel	446,038.35	461,996.46	-15,958.11	96.5%
61000 · Materials & Supplies				
61300 · Workbooks & Class Supplies	1,605.04	2,100.00	-494.96	76.4%
61400 · Program Travel	600.00			
61450 · Recording Fees	659.00			
61500 · Closing Docs & Flood Certs	66.00	1,800.00	-1,734.00	3.7%
61900 · Credit Pulls	246.76	1,200.00	-953.24	20.6%
Total 61000 · Materials & Supplies	3,176.80	5,100.00	-1,923.20	62.3%

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62000 · Contractual Services				
62110 · Accounting Fees	16,604.01	17,000.00	-395.99	97.7%
62140 · Legal Fees	8,544.76	17,500.00	-8,955.24	48.8%
62160 · IT Support	10,726.69	15,000.00	-4,273.31	71.5%
62175 · Consultant Services	46,274.50	45,500.00	774.50	101.7%
62600 · Other Contract Services	28,880.75	36,500.00	-7,619.25	79.1%
Total 62000 · Contractual Services	111,030.71	131,500.00	-20,469.29	84.4%
65000 · General Operating Expense				
65010 · Dues & Subscriptions	893.00	1,100.00	-207.00	81.2%
65015 · Licenses & Permits	806.43	950.00	-143.57	84.9%
65020 · Postage & Courier Services	3,670.82	4,850.00	-1,179.18	75.7%
65030 · Printing and Copying	163.68	600.00	-436.32	27.3%
65035 · Equipment & Software	16,587.87	8,350.00	8,237.87	198.7%
65040 · Supplies	5,129.51	3,925.00	1,204.51	130.7%
65045 · Recruitment	510.00	450.00	60.00	113.3%
65050 · Telephone, Telecommunications	10,700.81	10,000.00	700.81	107.0%
65055 · Advertising	100.00			
65060 · Insurance	17,286.43	18,062.50	-776.07	95.7%
65065 · Fundraising Supplies	1,743.25	1,150.00	593.25	151.6%
65070 · Finance Charges & Interest	6,160.34	1,300.00	4,860.34	473.9%
65080 · Bank Fees & Charges	192.36	600.00	-407.64	32.1%
65085 · Staff Development	1,245.60	9,000.00	-7,754.40	13.8%
65086 · Travel	7,799.16	9,750.00	-1,950.84	80.0%
65087 · Meeting/Conference expense	2,458.43	9,450.00	-6,991.57	26.0%
65090 · Staff & Board Appreciation	1,631.70	1,750.00	-118.30	93.2%
65150 · Repairs & Maintenance	6,606.81	2,350.00	4,256.81	281.1%
65160 · Construction Supplies	1,800.00			
65200 · Utilities	4,598.45	8,450.00	-3,851.55	54.4%
65300 · Equip Rental and Maintenance	5,702.56	6,660.00	-957.44	85.6%
65500 · Real Estate Maintenance	924.20	6,250.00	-5,325.80	14.8%
65600 · Property Taxes	20,299.41	25,000.00	-4,700.59	81.2%
65650 · Grant Expense	24,194.62			
Total 65000 · General Operating Expense	141,205.44	129,997.50	11,207.94	108.6%
67000 · Depreciation	26,252.14			
Total Expense	727,703.44	728,593.96	-890.52	99.9%
Net Ordinary Income	-189,779.64	4,895.79	-194,675.43	-3,876.4%
Net Income	-189,779.64	4,895.79	-194,675.43	-3,876.4%