

Roy Maas' Youth Alternatives Inc  
**Profit & Loss**  
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense	
Income	
4000 · CONTRIBUTIONS	
400 · Contributions-General	431,722.67
401 · Contributions in Kind Svcs	34,940.82
402 · Contrib in Kind Food & Clothing	62,883.60
440 · United Way	332,466.00
441 · United Way-Designated Giving	2,494.42
442 · Designated Giving-Other	18,766.44
443 · Program Activities Funding	24,919.99
Total 4000 · CONTRIBUTIONS	<u>908,193.94</u>
4001 · GOVERNMENT GRANTS/CONTRACTS	
405 · Bexar Cty Juvenile Probation	135,000.00
408 · DMST Drop In Center	298,126.17
410 · Dept of Agriculture	110,511.42
411 · USDA Commodities	7,528.74
415 · Health & Human Services	239,927.14
416 · VOCA-Emergency Shelter	16,334.11
420 · Juv Probation-Other Counties	49,841.45
433 · VOCA - Psychiatric Program	254,209.92
434 · Temporary Emergency Placement	1,025,164.18
436 · DFPS	
446 · Family Tapestry	
446.1 · Family Tapestry-TEP	95,371.36
446 · Family Tapestry - Other	564,342.63
Total 446 · Family Tapestry	<u>659,713.99</u>
436 · DFPS - Other	<u>2,553,211.61</u>
Total 436 · DFPS	3,212,925.60
437 · DFPS-Other Counties	
437.002 · 2ingage Reg 2	34,069.90
437 · DFPS-Other Counties - Other	1,682,528.60
Total 437 · DFPS-Other Counties	<u>1,716,598.50</u>
439 · DSHS	108,490.89
445 · City of San Antonio	-365.30
Total 4001 · GOVERNMENT GRANTS/CONTRACTS	<u>7,174,292.82</u>
4002 · GRANTS	
406 · Contributions Restricted	0.00
413 · United Way Program Grant	45,521.00
481 · Kronkosky Foundation	878,000.00
483 · Harvey Najim Foundation Grant	60,000.00
484 · Methodist Health Care Grant	68,643.31
488 · Other Miscellaneous Grants	208,921.98
Total 4002 · GRANTS	<u>1,261,086.29</u>
4003 · OTHER AGENCY REVENUE	
425 · Living Fees	13,891.00
465 · Income From West Ave Trust	0.00
470 · Thrift Shop Sales	198,437.66
475 · Items for Program Use	9,215.75
490 · Other Revenue	10,419.13
Total 4003 · OTHER AGENCY REVENUE	<u>231,963.54</u>
4800 · EVENTS	
400.2 · Gala Contributions	42,745.00
486 · Special Event	47,795.15
491 · Table Sales	81,625.00
492 · Corporate Sales Gala	250.00
493 · Individual SalesGala	2,600.00
494 · Live & Silent Auction	81,394.14
Total 4800 · EVENTS	<u>256,409.29</u>
4850 · THERAPY	
485 · Medicaid Therapy	284,675.51
487 · Private Pay -Therapy	4,049.43
Total 4850 · THERAPY	<u>288,724.94</u>
Total Income	<u>10,120,670.82</u>
Gross Profit	10,120,670.82
Expense	
5000 · PERSONNEL COSTS	
500 · Salaries & Wages	
500.1 · Overtime	327,303.03
500 · Salaries & Wages - Other	6,787,639.33
Total 500 · Salaries & Wages	<u>7,114,942.36</u>
510 · Employer FICA Expenses	522,291.25
520 · Unemployment Taxes	69,355.74
529 · 403 B Retirement Plan	39,981.61
530 · Group Insurance	537,413.36
531 · Personnel Supplies	17,277.87
532 · Employee Morale	1,536.16
Total 5000 · PERSONNEL COSTS	<u>8,302,798.35</u>

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<b>5500 · PROFESSIONAL FEES</b>	
550 · Accounting	12,817.00
551 · Payroll Processing	36,844.04
552 · Audit	28,235.23
554 · Professional Fees-Other	355,692.91
5500 · PROFESSIONAL FEES - Other	0.00
<b>Total 5500 · PROFESSIONAL FEES</b>	<u>433,589.18</u>
<b>5750 · FUNDRAISING EXPENSES</b>	
620 · Fundraising	0.00
621 · Media	870.00
622 · Marketing	56,402.35
711 · Event Expense	69,115.60
<b>Total 5750 · FUNDRAISING EXPENSES</b>	<u>126,387.95</u>
<b>5800 · GENERAL &amp; ADMINISTRATIVE</b>	
540 · Membership Dues	26,396.77
541 · Board Expenses	10,600.63
560 · Travel & Mileage	30,310.98
570 · Office Supplies	51,928.49
580 · Postage	3,428.46
590 · Printing & Publications	8,498.46
600 · Telephone	52,811.33
602 · Cell Phones	46,132.74
641 · Computer Maintenance	35,982.92
642 · Computers	30,588.79
643 · Client Management Systems	35,498.51
650 · Automotive Expenses	46,572.44
700 · Advertising	13,947.12
710 · Miscellaneous	19,369.62
770 · Staff Development	75,367.51
780 · Contract Labor	350.00
<b>Total 5800 · GENERAL &amp; ADMINISTRATIVE</b>	<u>487,784.77</u>
<b>6300 · OCCUPANCY COSTS</b>	
630 · Occ-Bldg Maint & Repairs	
630.1 · Preemptive Maintenance	101,629.07
630.2 · Responsive Maintenance	129,967.30
630 · Occ-Bldg Maint & Repairs - Other	4,528.50
<b>Total 630 · Occ-Bldg Maint &amp; Repairs</b>	<u>236,124.87</u>
640 · Furniture & Equipment/ Repairs	157,701.19
670 · Electric	135,616.93
680 · Water	58,987.43
800 · Rent	45,739.00
<b>Total 6300 · OCCUPANCY COSTS</b>	<u>634,169.42</u>
<b>6900 · PROGRAM EXPENSES</b>	
542 · Drug Testing	10,029.55
561 · Client Transportation	1,459.75
575 · Contributions in Kind	34,940.82
576 · Contributions in Kind-Goods	62,883.60
610 · Food Services	288,706.99
611 · USDA Commodities Expense	7,528.74
675 · Items Rcvd from Thrift Shop	9,215.75
690 · Housekeeping Supplies	66,670.54
695 · Hygiene/Personal Care	7,034.23
715 · Gibbons Memorial Expense	1,241.70
725 · Recreational Equipment	3,891.04
730 · Clothing	34,127.47
731 · Allowances	16,221.77
732 · School Supplies	1,104.52
733 · Program Activities	25,050.26
734 · DFPS Fees	100.00
735 · Medical Allowances	16,571.25
<b>Total 6900 · PROGRAM EXPENSES</b>	<u>586,777.98</u>
<b>7400 · INSURANCE</b>	
740 · Auto	28,644.00
741 · Property	42,500.68
742 · Workmens Comp	36,531.17
743 · Liability	39,081.54
<b>Total 7400 · INSURANCE</b>	<u>146,757.39</u>
<b>Total Expense</b>	<u>10,718,265.04</u>
<b>Net Ordinary Income</b>	-597,594.22
<b>Other Income/Expense</b>	
<b>Other Income</b>	
460 · Interest & Dividends	354.12
499 · Gain on Sale of Assets	200.00
854 · Contributions-Restricted	986,845.81
<b>Total Other Income</b>	<u>987,399.93</u>
<b>Other Expense</b>	
713 · Interest Expense	1,699.73
720 · Depreciation	65,215.27
<b>Total Other Expense</b>	<u>66,915.00</u>
<b>Net Other Income</b>	<u>920,484.93</u>
<b>Net Income</b>	<u><u>322,890.71</u></u>