

**Transplants for Children
Statement of Activities
For the Period Ended May 31, 2021**

	Actual Prior Year Total	Without Donor Restrictions	With Donor Restrictions	Actual YTD Total	Budget YTD	Budget to Actual YTD Variance	Current Year Budget	Remaining Budget	% Budget Reached	Notes
Contribution Revenue										
Individuals' Contributions	5,194	2,099	-	2,099	5,758	(3,659)	25,000	22,901	8.4%	
Grants Revenue	37,580	39,564	-	39,564	8,000	31,564	405,000	365,436	9.8%	A
PPP Loan Proceeds	-	-	-	-	-	-	-	-	#DIV/0!	
Total Contribution Revenue	42,774	41,663	-	41,663	13,758	27,905	430,000	388,337	10%	
Fundraising Events										
Annual Fall Event, Net	30,486	-	-	-	-	-	-	-	#DIV/0!	
Gift of Life 5K Run, Net	-	584	-	584	-	584	-	(584)	#DIV/0!	
Sporting Clays Event, Net	6,407	(67)	-	(67)	6,000	(6,067)	33,038	33,105	-0.2%	
Total Fundraising Revenue	36,893	517	-	517	6,000	(5,483)	33,038	32,521	2%	
Net Assets Released from Donor Restriction	-	70,000	(70,000)	-	-	-	-	-	0%	
Total Revenues and Support	79,667	112,180	(70,000)	42,180	19,758	22,422	463,038	420,858	9%	
Operating Expenses										
Salaries & Benefits	105,338	126,498	-	126,498	112,008	(14,490)	268,649	142,151	47.1%	B
Bank and Merchant Fees	1,245	921	-	921	417	(504)	1,000	79	92.1%	
Dues & Subscriptions	-	308	-	308	250	(58)	1,000	692	30.8%	
Equipment Rental	2,408	1,573	-	1,573	1,875	302	4,500	2,927	35.0%	
Insurance	3,414	2,101	-	2,101	5,800	3,699	7,500	5,399	28.0%	
Occupancy	11,698	11,887	-	11,887	12,375	488	29,840	17,953	39.8%	
Office Expenses	602	799	-	799	2,375	1,576	2,900	2,101	27.6%	
Conferences, Conventions & Meetings	320	52	-	52	735	683	3,340	3,288	1.5%	
Legal and Professional Fees	6,838	5,109	-	5,109	13,000	7,891	17,200	12,091	29.7%	
Postage & Shipping	165	-	-	-	500	500	1,200	1,200	0.0%	
Information Technology	7,258	5,523	-	5,523	3,350	(2,173)	8,020	2,497	68.9%	
Depreciation Expense	282	282	-	282	-	(282)	-	(282)	0.0%	
Total Operating Expense	139,568	155,053	-	155,053	152,685	(2,368)	345,149	190,096	44.9%	
Direct Program Expenses										
Family Emergency Assistance Program	7,720	6,294	-	6,294	16,790	10,496	42,730	36,436	14.7%	
PACT & Families Connect Program	3,743	2,820	-	2,820	29,209	26,389	75,159	72,339	3.8%	
Total Direct Program Expenses	11,463	9,113	-	9,113	45,999	36,886	117,889	108,776	0.18	
Total Expenses	151,031	164,167	-	164,167	198,684	34,517	463,038	298,871	35%	
Non Operating Activities										
Interest and Dividend Income	1,722	475	-	475	-	475	-	475	0.0%	
Realized and Unrealized Gain/(Loss)	(21,031)	14,697	-	14,697	-	14,697	-	14,697	0.0%	
Investment Management Fees	(1,537)	(749)	-	(749)	-	(749)	-	(749)	0.0%	
Total Non Operating Activities	(20,846)	14,422	-	14,422	-	14,422	-	14,422	0.0%	
Change in Net Assets	(92,210)	(37,565)	(70,000)	(107,565)	(178,926)	56,940	-	136,408	0.0%	

Note A

The variance in actual grant revenue to budget is due to receipt of \$25,000 grant from HEB not budgeted for (in our favor) in January.

Note B

Increase of \$10K in wages is due to having two employees in 2021 that we didn't have in 2020.