

Eva's Heroes
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
41550 · With Donor Restrictions	
41550-N · Najim Family Foundation	10,000.00
41550-C · Capital Group	20,100.00
41550 · With Donor Restrictions - Other	4,650.00
Total 41550 · With Donor Restrictions	34,750.00
41000 · Gifts & Bequests	7,329.33
41500 · Grants	
41556 · County of Bexar	6,398.47
Total 41500 · Grants	6,398.47
42000 · Fundraising Activities	
42100 · Casino Night	
421100 · Sponsorship	
421101 · Title Sponsor	280,000.00
421100 · Sponsorship - Other	20,378.86
Total 421100 · Sponsorship	300,378.86
421150 · Table Sales	10,500.00
421200 · Casino	737.05
421300 · Live Auction	59,500.00
421600 · Silent Auction	
421604 · Silent Auction	11,250.00
Total 421600 · Silent Auction	11,250.00
421800 · Fund a Hero	23,400.00
Total 42100 · Casino Night	405,765.91
42400 · Special Events Income	
42402 · Big Give SA	1,307.16
42409 · Picnic(B&B)	4,485.06
Total 42400 · Special Events Income	5,792.22
Total 42000 · Fundraising Activities	411,558.13
43000 · Program Revenue	
43800 · Baseball Clinic	1,353.54
43200 · Summer Program	
4320-10 · Fashion Show	11,766.07
43200-4 · Home Life	60.00
43200-9 · Summer Revenue	37,258.15
Total 43200 · Summer Program	49,084.22
43400 · Special Weeks	7,403.42
43500 · Monthly Programs	5,010.90
Total 43000 · Program Revenue	62,852.08
45000 · Investments	
45030 · Interest-Savings, Short-term CD	3,111.10
45040 · Dividends	103.67
Total 45000 · Investments	3,214.77
49950 · Misc Income	410.00
Total Income	526,512.78
Gross Profit	526,512.78
Expense	
69850 · Vehicle Registraion	84.50

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60000 · Program Expenses	
60001 · Outreach	
60082 · Outreach Wages	29,512.30
60085 · Baseball Clinic Exp	1,477.29
60020 · Postage/Printing	84.00
60050 · Community Awareness	7,808.78
60060 · Outreach Food	120.64
60001 · Outreach - Other	63.07
Total 60001 · Outreach	39,066.08
62000 · Summer	
62911 · Summer Mileage	698.26
62100 · Supplies	2,874.72
62150 · Summer Food	5,806.41
62300 · Transportation	19,870.52
62400 · Community Partners (Summer)	5,801.62
62600 · Employee Background/Drug Ch...	1,385.18
62900 · Summer Training Exp	1,050.00
62000 · Summer - Other	26,564.10
Total 62000 · Summer	64,050.81
63000 · Monthly Events	
63125-1 · Health Care- Employee	72.60
63140 · Postage	92.40
63125 · Health Care-Employer	32,012.87
63097 · Time Tracking Service	219.45
63110 · Staff Training	253.00
63095 · Dances(4X)	14,202.62
63090 · Staff Appreciation	1,493.35
63010 · Supplies	3,813.28
63025 · Transportation	
63025-2 · Maint/Repair/Cleaning	1,901.31
63025-1 · Fuel Exp	140.62
Total 63025 · Transportation	2,041.93
63035 · Community Partners	17,695.46
63060 · Food	791.68
63070 · Marketing	10,281.11
63080 · Phone/l-pad Wireless	2,215.20
Total 63000 · Monthly Events	85,184.95
63550 · Special Weeks	
63559 · Entertainment Services	2,581.89
63555 · Supplies	1,513.35
63557 · Transportation	692.00
63558 · Event Admission	1,594.00
63561 · Food	3,366.22
Total 63550 · Special Weeks	9,747.46
63700 · Payroll Expense	
63710 · Program Wages	
63710SP · Special Weeks Wages	
63710SP · Special Weeks Wages	29,613.72
Total 63710SP · Special Weeks Wages	29,613.72
63710MT · Monthly Wages	
63710MT · Monthly Wages	54,676.81
Total 63710MT · Monthly Wages	54,676.81

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63710SU · Summer Wages	
63170SU · Summer Wages	62,986.12
Total 63710SU · Summer Wages	62,986.12
Total 63710 · Program Wages	147,276.65
63707 · Employer Taxes(Programs)	
63707-2 · Employer Taxes (Programs)	55.32
Total 63707 · Employer Taxes(Programs)	55.32
Total 63700 · Payroll Expense	147,331.97
Total 60000 · Program Expenses	345,381.27
62950 · IT Processing Summer Programs	5,611.12
64000 · Fundraising Expenses	
64000.2 · Wages Fundraising	50,876.72
64100 · Casino Night	
641100 · Casino Fun	6,741.00
641120 · Poker	
641124 · Poker Marketing	1,250.00
Total 641120 · Poker	1,250.00
641300 · Event	
64177 · CCN Volunteers(BGC)	235.76
641311 · Audio Visual	3,500.00
641360 · Electronics/Computer Service	1,595.00
641370 · Entertainment	1,950.00
641390 · Event Location	57,894.77
64158 · Security	480.00
64159 · Auction Procurments	393.94
64160 · Sponsorship Appreciation	306.14
64180 · Auctioneer	10,500.00
64183 · Silent Auction Exp	348.00
64184 · Live Auction Exp	24,225.00
641300 · Event - Other	601.87
Total 641300 · Event	102,030.48
641500 · CCN Planning	
641501 · CCN Meetings	61.84
Total 641500 · CCN Planning	61.84
64100 · Casino Night - Other	7,811.50
Total 64100 · Casino Night	117,894.82
64300 · Employee Mileage	345.84
64000 · Fundraising Expenses - Other	200.00
Total 64000 · Fundraising Expenses	169,317.38
64400 · Special Events	
64408 · Fashion Show Exp.	6,908.36
64402 · Big Give Exp	200.00
64405 · Picnic Exp	4,436.65
Total 64400 · Special Events	11,545.01
65000 · Operations	
65506 · Grant/Consultants	13,625.00
65920 · Copier Cost	1,014.64
65914 · Board Appreciation	71.89
65010 · Rent	38,528.00
65030 · Telephone/Internet	3,706.28

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65035 · IT Server and Firewall	534.99
65040 · Office Supplies	1,031.67
65050 · Equipment Rental	1,500.00
65070 · Insurance	15,507.51
65110 · Bank Fees	
65110-4 · Processing Fee	11,001.99
65110-3 · Frost Bank Fees	106.44
65110 · Bank Fees - Other	1.39
Total 65110 · Bank Fees	11,109.82
65120 · Credit Card Fees	162.10
65150 · Web Services/Support	139.98
65160 · Computer Expense/Support	2,941.24
65300 · Security System	582.32
65400 · Memberships	1,825.84
65510 · Bookkeeper	3,422.10
65900 · Employee Mileage Reimb	235.17
65905 · Office Support	121.77
65907 · Staff Appreciation	1,088.25
Total 65000 · Operations	97,148.57
67000 · Marketing	
67020 · Advertising	7,837.50
67030 · Public Relations Services	239.05
Total 67000 · Marketing	8,076.55
68000 · Payroll/ Benefits Expenses	
68090 · E. Benefits	
68091 · Employee Benefits	
68093 · Christmas Bonus	2,800.00
68092 · Health Insurance	
68092-3 · Health Care Employer(Eyes)	358.80
68092-2 · HC-Employee	2,345.28
68092-1 · HC-Employer	2,972.64
Total 68092 · Health Insurance	5,676.72
68091-2 · Employer Contribution(ESOP)	573.07
68091-1 · Employee Contributon(ESOP)	1,167.19
Total 68091 · Employee Benefits	10,216.98
Total 68090 · E. Benefits	10,216.98
68150 · Form 990 Exp	2,250.00
68096 · Audit	10,509.69
68010 · Executive Director Salary	17,947.74
68040 · Administration	27,351.97
68060 · Taxes(Operations)	
68060-1 · Employee Taxes (Operations)	1,648.08
68060-2 · Employer Taxes	22,475.47
Total 68060 · Taxes(Operations)	24,123.55
68080 · Payroll Fees	258.08
68000 · Payroll/ Benefits Expenses - Other	433.34
Total 68000 · Payroll/ Benefits Expenses	93,091.35
Total Expense	730,255.75
Net Ordinary Income	-203,742.97
Net Income	-203,742.97