

Ride Connect Texas
Profit & Loss
 September 2018 through August 2019
Sep '18 - Aug 19

Ordinary Income/Expense

Income

4015 · Local Government Grants	20,157.95
4020 · Individual Support	14,709.68
4025 · Corporate Donations	4,028.00
4035 · Dividend / Interest	709.17
4070 · Special Events	10,793.16
4080 · Foundations	103,424.00
4085 · PRESA Transportation	48,150.00

Total Income 201,971.96

Expense

6000 · Automobile	23,298.84
6004 · Security System	419.40
6005 · Rent - SCOOP	480.00
6010 · Advertising	1,347.45
6030 · Bank Fees	180.69
6035 · Paypal Fees	771.84
6050 · Board Expense	417.00
6100 · Contract Services	33,162.50
6160 · Dues & Subscriptions	5,138.13
6210 · Equip Rental and Maintenance	283.00
6212 · Fundraising Expense	1,042.00
6215 · Special Events Expenses	799.00
6310 · Insurance	13,316.69
6320 · Meals and Entertainment	3,622.81
6329 · Direct Assistance Individuals	5,869.55
6410 · Payroll Expenses	197,365.68
6420 · Postage, Delivery Service	365.08
6430 · Printing and Copying	2,230.96
6507 · Staff Development	2,315.00
6510 · Supplies	11,859.40
6520 · Tax - Franchise	52.50
6610 · Utilities	2,626.70
6640 · Travel and Meetings	135.12
6810 · Volunteer Expense	739.91

Total Expense 307,839.25

Net Ordinary Income (105,867.29)

Other Income/Expense

Other Income

7000 · In-Kind Contributions	16,333.34
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Total Other Income 16,333.34

Other Expense

8000 · In Kind Expenses	16,333.34
9000 · Depr and Amort - Allowable	27,137.18

Total Other Expense 43,470.52

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09/30/19
Accrual Basis

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Net Other Income
Net Income

(27,137.18)
(133,004.47)