

Volunteers of America Texas, Inc. and Affiliates
Combined Statement of Activities
For the month ending May 31, 2021

****Our fiscal year ended 6/30/21. We are days away from closing the month of June.*

(Unaudited)
Year
To Date

OPERATING REVENUE

Contributions	2,271,412
Contributions, In-Kind	370,854
United Way	684,128
Revenue and Grants from Governmental Agencies	23,730,059
Program Service Fees	204,951
Rental Income	53,161
Other Operating Revenues	1,013,704

Total operating revenue	28,328,270

OPERATING EXPENSES

Salaries and wages	10,009,701
Employee benefits	2,642,026
Professional services	6,425,469
Occupancy expense	690,008
Specific assistance	4,428,313
Program supplies and expenses	1,032,187
Office supplies and expenses	619,315
Travel, conferences, & meetings	330,794
Depreciation and amortization	389,106
Interest	113,986
Other	35,323

Total operating expenses	26,716,228

Excess (deficit) from operations	1,612,042

NON-OPERATING REVENUES (Gains & Losses)

Interest and dividends	10,115
Gains on sales of fixed assets	48,459
Other Non-Operating Gains, Losses and Other Revenue	82,692

Total from other activities	141,266

<i>CHANGE IN NET ASSETS</i>	<i>1,753,307</i>
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