

Child Advocates San Antonio
Consolidated Profit & Loss
June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
4050 · Foundations & Grants	322,219
4100 · General Donations	1,414,797
4300 · Special Event Revenue	177,476
4560 · UTSA (College Docket)	210,771
4599 · Government Grants	
4590 · National CASA/GAL	20,500
4460 · Bexar County	223,750
4550 · OVAG (Office of the Atty. Gen.)	42,000
4400 · Texas CASA (CVC)	719,654
4500 · VOCA Grant	1,073,416
Total 4599 · Government Grants	2,079,320
4450 · United Way	156,208
4600 · Other Income	537,130
4700 · Contributed Services Income	763,030
Total Income	5,660,951
Gross Profit	5,660,951
Expense	
5010 · Advertising	61,481
5020 · Bank Charges	7,785
5025 · Board Expense	930
5045 · Conferences & Training	9,407
5050 · Depreciation	49,068
5059 · Donor Development Expense	1,646
5070 · Dues & Subscriptions	7,642
5079 · Employee Expenses	2,223
5090 · Technology Support	188,097
6000 · Insurance	25,575
6100 · Occupancy	309,293
6200 · Payroll	2,526,187
6260 · Postage and Delivery	3,790
6270 · Printing	6,200
6280 · Professional Fees	91,284
6325 · Special Event Expenses	2,926
6340 · Supplies	10,147
6350 · Telephone	48,567
6370 · Mileage & Parking	4,660
6400 · Volunteer Expense	20,458
6500 · Direct Client Expenses	137,081
7020 · Contributed Items Expense	763,030
Total Expense	4,277,477
Net Ordinary Income	1,383,474
Other Income/Expense	
Other Income	
8020 · Interest	(7,000)
8050 · Unreal. Gain/Loss on Inv FMV	143,291
8051 · Gain/ Loss on Investment- Frost	7,179
Total Other Income	143,470
Net Income	1,526,945