

**THE CHILDREN'S BEREAVEMENT CENTER OF SOUTH TEXAS**

**Financial Statements**  
**(Unaudited)**

**December 31, 2016**

**BALANCE SHEET**  
**THE CHILDREN'S BEREAVEMENT CENTER OF SOUTH TEXAS**  
DECEMBER 31, 2016

Assets

Cash and Equivalents	
Cash in Banks	547,727
CDs and MM Funds	252,201
Total Cash and Equivalents	<u>799,928</u>

Pledges and Grant Receivables	155,487
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Other Assets

Prepaid Insurance and Other	38,287
Investments	919,531
Security Deposit - PEO & Rent	18,875
Total Other Assets	<u>976,693</u>

Fixed Assets

Land	107,832
Building	1,996,059
Leasehold Improvements (215 W. Olmos)	44,224
Furnishings, Equipment, and Other	650,630
Accumulated Depreciation	-710,267
Total Fixed Assets	<u>2,088,478</u>

Total Assets	<u><u>4,020,586</u></u>
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Liabilities and Net Assets

Liabilities

Accounts Payable	32,741
Deferred Income (2017 Gala)	44,420
Accrued Vacation & IRA Payable	11,645
Total Liabilities	<u>88,806</u>

Net Assets

Unrestricted Net Assets	995,542
Designated - Operating Reserve	500,000
Temporarily Restricted Net Assets	139,388
Fixed Assets	1,982,931
Excess of Revenue over Expenses	313,919
Total Net Assets	<u>3,931,780</u>

Total Liabilities and Net Assets	<u><u>4,020,586</u></u>
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**Children's Bereavement Center of South Texas**  
**COMBINED BUDGET VS ACTUAL**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Grants and Foundations	872,543	749,000	123,543	116%
Public Contributions	400,811	529,580	-128,769	76%
Program Fees	24,615	14,200	10,415	173%
Event Income	461,195	243,000	218,195	190%
Interest Income	580			
<b>Total Income</b>	<u>1,759,744</u>	<u>1,535,780</u>	<u>223,964</u>	<u>115%</u>
<b>Expense</b>				
Employee Expense	1,025,976	1,065,000	-39,024	96%
Dues, Fees & Subscriptions	23,318	18,500	4,818	126%
Rent	24,239	31,000	-6,761	78%
Equipment Expense	25,264	24,200	1,064	104%
Fundraising/Event	1,928	0	1,928	100%
Insurance - Liability	16,331	17,000	-669	96%
Marketing/PR	82,550	98,000	-15,450	84%
Postage & Shipping	6,334	7,500	-1,166	84%
Printing & Publications	35,226	29,000	6,226	121%
Professional Fees	62,630	54,000	8,630	116%
Contractual Services	14,000	36,500	-22,500	38%
Profess. Devel./Meeting Expense	33,893	29,800	4,093	114%
Repairs & Maintenance	44,274	33,000	11,274	134%
Supplies and Food	58,495	45,900	12,595	127%
Telephone	12,273	10,400	1,873	118%
Travel, Transp., Meals, Lodging	48,553	24,780	23,773	196%
Utilities	13,915	15,200	-1,285	92%
Student Stipends	25,228	32,000	-6,772	79%
<b>Total Expense</b>	<u>1,554,427</u>	<u>1,571,780</u>	<u>-17,353</u>	<u>99%</u>
<b>Surplus/Deficit from Operations</b>	205,317	-36,000	241,317	-570%
Unrealized gain on investments	62,655	36,000	26,655	174%
In-kind Materials/Services	292,172			
In-kind Materials/Services Ofst	246,177			
<b>Net Income (ties to Balance Sheet)</b>	<u>313,967</u>	<u>0</u>	<u>313,967</u>	<u>100%</u>

**Children's Bereavement Center of South Texas**  
**San Antonio Budget vs. Actual**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Government Grants	0	52,000	-52,000	0%
Grants and Foundations	464,292	497,000	-32,708	93%
Public Contributions	373,066	470,000	-96,934	79%
Program Fees	24,015	13,000	11,015	185%
Event Income	461,195	243,000	218,195	190%
Interest Income	580			
<b>Total Income</b>	<u>1,323,148</u>	<u>1,275,000</u>	<u>48,148</u>	<u>104%</u>
<b>Expense</b>				
Employee Expense	894,250	918,000	-23,750	97%
Dues, Fees & Subscriptions	22,103	15,000	7,103	147%
Rent	24,238	25,000	-762	97%
Equipment Expense	16,978	16,000	978	106%
Fundraising/Event	28	0	28	100%
Insurance - Liability	14,331	15,000	-669	96%
Marketing/PR	73,392	63,000	10,392	116%
Postage & Shipping	6,130	7,000	-870	88%
Printing & Publications	28,129	25,000	3,129	113%
Professional Fees	52,841	51,000	1,841	104%
Profess. Devel./Meeting Expense	31,456	27,000	4,456	117%
Repairs & Maintenance	44,274	32,000	12,274	138%
Supplies and Food	56,437	45,000	11,437	125%
Telephone	9,485	8,000	1,485	119%
Travel, Transp., Meals, Lodging	27,202	18,000	9,202	151%
Utilities	13,915	14,000	-85	99%
Student Stipends	25,228	32,000	-6,772	79%
<b>Total Expense</b>	<u>1,340,417</u>	<u>1,311,000</u>	<u>29,417</u>	<u>102%</u>
<b>Surplus/Deficit from Operations</b>	<u>-17,269</u>	<u>-36,000</u>	<u>18,731</u>	<u>48%</u>
Unrealized gain on investments	62,655	36,000	26,655	174%
In-kind Materials/Services Income	286,222			
In-kind Materials/Services Expense	240,227			
<b>Net Income</b>	<u>91,381</u>	<u>36,000</u>	<u>55,381</u>	<u>254%</u>

**Children's Bereavement Center of South Texas**  
**Rio Grande Valley Budget vs. Actual**  
January through December 2016

	<b>Jan - Dec 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Grants and Foundations	408,251	200,000	208,251	204%
Public Contributions	27,745	59,580	-31,835	47%
Program Fees	600	1,200	-600	50%
<b>Total Income</b>	<b>436,596</b>	<b>260,780</b>	<b>175,816</b>	<b>167%</b>
<b>Expense</b>				
Employee Expense	131,726	147,000	-15,274	90%
Dues, Fees & Subscriptions	2,008	3,500	-1,492	57%
Rent	1	6,000	-5,999	0%
Equipment Expense	8,286	8,200	86	101%
Fundraising/Event	1,900			
Insurance - Liability	2,000	2,000	0	100%
Marketing/PR	12,291	35,000	-22,709	35%
Postage & Shipping	227	500	-273	45%
Printing & Publications	7,116	4,000	3,116	178%
Professional Fees	9,789	3,000	6,789	326%
Contractual Services	14,000	36,500	-22,500	38%
Profess. Devel./Meeting Expense	2,537	2,800	-263	91%
Repairs & Maintenance	0	1,000	-1,000	0%
Supplies and Food	5,249	900	4,349	583%
Telephone	2,833	2,400	433	118%
Travel, Transp., Meals, Lodging	36,917	6,780	30,137	544%
Utilities	0	1,200	-1,200	0%
<b>Total Expense</b>	<b>236,880</b>	<b>260,780</b>	<b>-23,900</b>	<b>91%</b>
<b>Surplus/Deficit from Operations</b>	<b>199,716</b>	<b>0</b>	<b>199,716</b>	<b>100%</b>
In-kind Materials/Services Revenue	5,950			
In-kind Materials/Services Expense	5,950			
<b>Net Income</b>	<b>199,716</b>	<b>0</b>	<b>199,716</b>	<b>100%</b>