

THE CHILDREN'S BEREAVEMENT CENTER OF SOUTH TEXAS

Financial Statements
(Unaudited)

July 31, 2018

Children's Bereavement Center of South Texas
Balance Sheet With Comparison Data
As of July 31, 2018

	Jul 31, 18	Jun 30, 18	\$ Change	Jul 31, 17	\$ Change
ASSETS					
Current Assets					
Cash and Equivalents	312,937	442,162	-129,225	393,341	-80,404
Accounts Receivable	307,046	114,845	192,201	127,394	179,652
Other Current Assets & Investments**	1,132,469	1,132,469	0	1,029,396	103,073
Total Current Assets	<u>1,752,452</u>	<u>1,689,476</u>	<u>62,976</u>	<u>1,550,131</u>	<u>202,321</u>
Total Fixed Assets	<u>1,994,824</u>	<u>1,994,824</u>	<u>0</u>	<u>1,989,752</u>	<u>5,072</u>
TOTAL ASSETS	<u>3,747,276</u>	<u>3,684,300</u>	<u>62,976</u>	<u>3,539,883</u>	<u>207,393</u>
LIABILITIES & EQUITY					
Total Liabilities	32,665	74,032	-41,367	37,933	-5,268
Net Assets					
Designated - operating reserve	775,000	775,000	0	775,000	0
Investment in Fixed Assets	1,982,931	1,982,931	0	1,982,931	0
Net Assets	727,512	727,512	0	679,873	47,639
Temp. Restricted Net Assets	319,432	319,432	0	319,432	0
Net Income	-90,264	-194,608	104,344	-255,288	165,024
Total Net Assets	<u>3,714,611</u>	<u>3,610,267</u>	<u>104,344</u>	<u>3,501,948</u>	<u>212,663</u>
TOTAL LIABILITIES & NET ASSETS	<u>3,747,276</u>	<u>3,684,299</u>	<u>62,977</u>	<u>3,539,881</u>	<u>207,395</u>
**Investments	1,109,094	1,109,094	0	999,714	109,380

Children's Bereavement Center of South Texas
COMBINED BUDGET VS ACTUAL
January through July 2018

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
Income				
Grants and Foundations	650,859	492,000	158,859	132%
Public Contributions	167,825	214,000	-46,175	78%
Program Fees	20,254	20,600	-346	98%
Event Income	268,951	242,600	26,351	111%
Interest Income	494	455	39	109%
Unrealized gain on investments	39,874	23,100	16,774	173%
In-kind Materials/Services	1,917	0	1,917	100%
Total Income	1,150,174	992,755	157,419	116%
Expense				
Employee Expense	723,788	782,507	-58,719	92%
Dues, Fees & Subscriptions	25,526	22,750	2,776	112%
Rent	63,841	64,000	-159	100%
Equipment Expense	93,975	102,325	-8,350	92%
Fundraising/Event	8,877	5,000	3,877	178%
Insurance - Liability	18,076	22,500	-4,424	80%
Marketing/PR	22,737	17,800	4,937	128%
Postage & Shipping	3,538	4,480	-942	79%
Printing & Publications	20,931	20,900	31	100%
Professional Fees	46,168	49,700	-3,532	93%
Contractual Services	58,328	55,300	3,028	105%
Profess. Devel./Meeting Expense	17,797	16,200	1,597	110%
Repairs & Maintenance	30,745	27,350	3,395	112%
Supplies and Food	44,665	42,900	1,765	104%
Telephone	10,075	11,340	-1,265	89%
Travel, Transp., Meals, Lodging	17,937	22,450	-4,513	80%
Utilities	10,479	11,275	-796	93%
Student Stipends	21,041	19,950	1,091	105%
In-kind Materials/Services Ofst	1,917	0	1,917	100%
Total Expense	1,240,441	1,298,727	-58,286	96%
Surplus/Deficit (ties to Bal. Sheet Net Income)	-90,267	-305,972	215,705	30%

Children's Bereavement Center of South Texas
San Antonio Budget vs. Actual
 January through July 2018

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
Income				
4010 · Grants and Foundations	204,826	224,000	-19,174	91%
4020 · Public Contributions	157,332	173,000	-15,668	91%
4610 · Program Fees	19,692	15,000	4,692	131%
4620 · Event Income	252,713	225,000	27,713	112%
4820 · Interest Income	494	455	39	109%
4835 · Unrealized gain on investments	39,874	23,100	16,774	173%
4900 · In-kind Materials/Services	1,917	0	1,917	100%
Total Income	676,848	660,555	16,293	102%
Expense				
6100 · Employee Expense	549,230	590,000	-40,770	93%
6200 · Dues, Fees & Subscriptions	19,791	16,500	3,291	120%
6295 · Rent	14,165	14,500	-335	98%
6300 · Equipment Expense	8,083	18,750	-10,667	43%
6320 · Fundraising/Event	3,474	0	3,474	100%
6360 · Insurance - Liability	14,324	15,500	-1,176	92%
6380 · Marketing/PR	21,389	15,000	6,389	143%
6400 · Postage & Shipping	3,108	4,200	-1,092	74%
6410 · Printing & Publications	19,323	18,000	1,323	107%
6460 · Professional Fees	32,604	33,100	-496	99%
6462 · Contractual Services	40,418	52,500	-12,082	77%
6500 · Profess. Devel./Meeting Expense	14,332	14,000	332	102%
6550 · Repairs & Maintenance	27,587	24,500	3,087	113%
6600 · Supplies and Food	31,835	28,000	3,835	114%
6660 · Telephone	4,804	5,250	-446	92%
6700 · Travel, Transp., Meals, Lodging	9,613	11,900	-2,287	81%
6880 · Utilities	8,218	9,400	-1,182	87%
6964 · Student Stipends	21,041	17,500	3,541	120%
6990 · In-kind Materials/Services Ofst	1,917	0	1,917	100%
Total Expense	845,256	888,600	-43,344	95%
Surplus/Deficit	-168,408	-228,045	59,637	74%

Children's Bereavement Center of South Texas
Rio Grande Valley Budget vs. Actual
 January through July 2018

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
Income				
Grants and Foundations	273,453	103,000	170,453	265%
Public Contributions	8,993	41,000	-32,007	22%
Program Fees	562	5,600	-5,038	10%
Event Income	16,228	17,600	-1,372	92%
Total Income	299,236	167,200	132,036	179%
Expense				
Employee Expense	126,627	135,607	-8,980	93%
Dues, Fees & Subscriptions	2,742	3,250	-508	84%
Rent	31,500	31,500	0	100%
Equipment Expense	3,528	1,575	1,953	224%
Fundraising/Event	5,402	5,000	402	108%
Insurance - Liability	2,000	2,000	0	100%
Marketing/PR	697	2,800	-2,103	25%
6400 · Postage & Shipping	100	280	-180	36%
6410 · Printing & Publications	1,200	2,100	-900	57%
6460 · Professional Fees	5,716	9,100	-3,384	63%
6462 · Contractual Services	3,000			
6500 · Profess. Devel./Meeting Expense	1,811	2,000	-189	91%
6550 · Repairs & Maintenance	150	1,050	-900	14%
6600 · Supplies and Food	5,368	8,400	-3,032	64%
6660 · Telephone	4,307	4,690	-383	92%
6700 · Travel, Transp., Meals, Lodging	6,500	6,800	-300	96%
6964 · Student Stipends	0	2,450	-2,450	0%
Total Expense	200,648	218,602	-17,954	92%
Surplus/Deficit	98,588	-51,402	149,990	-192%

Children's Bereavement Center of South Texas
SUTHERLAND SPRINGS BUDGET vs ACTUAL

January through July 2018

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
Income				
Grants and Foundations	172,580	165,000	7,580	105%
Public Contributions	1,500	0	1,500	100%
Total Income	174,080	165,000	9,080	106%
Expense				
Employee Expense	47,931	56,900	-8,969	84%
Dues, Fees & Subscriptions	3,143	3,000	143	105%
Rent	18,176	18,000	176	101%
Equipment Expense	82,363	82,000	363	100%
Insurance - Liability	1,753	5,000	-3,247	35%
Marketing/PR	352	0	352	100%
Postage & Shipping	329	0	329	100%
Printing & Publications	395	800	-405	49%
Professional Fees	7,848	7,500	348	105%
Contractual Services	16,409	2,800	13,609	586%
Profess. Devel./Meeting Expense	154	200	-46	77%
Repairs & Maintenance	3,008	1,800	1,208	167%
Supplies and Food	7,462	6,500	962	115%
Telephone	964	1,400	-436	69%
Travel, Transp., Meals, Lodging	1,824	3,750	-1,926	49%
Utilities	2,262	1,875	387	121%
Total Expense	194,373	191,525	2,848	101%
Surplus/Deficit	-20,293	-26,525	6,232	77%