

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

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

**June 30, 2018**

**Children's Bereavement Center of South Texas**  
**Balance Sheet With Comparison Data**  
As of June 30, 2018

	<b>Jun 30, 18</b>	<b>May 31, 18</b>	<b>\$ Change</b>	<b>Jun 30, 17</b>	<b>\$ Change</b>
<b>ASSETS</b>					
Current Assets					
Cash	442,162	451,560	-9,398	500,434	-58,272
Accounts Receivable	111,310	167,115	-55,805	137,892	-26,582
Other Current Assets & Intestments**	1,132,469	1,130,475	1,994	1,021,447	111,022
<b>Total Current Assets</b>	<b>1,685,941</b>	<b>1,749,150</b>	<b>-63,209</b>	<b>1,659,773</b>	<b>26,168</b>
Total Fixed Assets	1,994,824	1,994,824	0	1,989,752	5,072
<b>TOTAL ASSETS</b>	<b>3,680,765</b>	<b>3,743,974</b>	<b>-63,209</b>	<b>3,649,525</b>	<b>31,240</b>
<b>LIABILITIES &amp; NET ASSETS</b>					
Total Liabilities	19,167	42,868	-23,701	38,518	-19,351
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	-143,278	-103,769	-39,509	-146,231	2,953
<b>Total Equity</b>	<b>3,661,597</b>	<b>3,701,106</b>	<b>-39,509</b>	<b>3,611,005</b>	<b>50,592</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>3,680,765</b>	<b>3,743,974</b>	<b>-63,209</b>	<b>3,649,523</b>	<b>31,242</b>
**Total Investments	1,109,094	1,107,100	1,994	995,311	113,783

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

	<b>Jan - Jun 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Grants and Foundations	407,338	447,000	-39,662	91%
Public Contributions	141,798	186,000	-44,202	76%
Program Fees	19,588	19,600	-12	100%
Event Income	268,601	242,600	26,001	111%
Interest Income	408	390	18	105%
Unrealized gain on investments	39,874	19,800	20,074	201%
In-kind Materials/Services	1,917	0	1,917	100%
<b>Total Income</b>	<b>879,524</b>	<b>915,390</b>	<b>-35,866</b>	<b>96%</b>
<b>Expense</b>				
Employee Expense	620,022	658,907	-38,885	94%
Dues, Fees & Subscriptions	22,743	20,850	1,893	109%
Rent	52,385	49,400	2,985	106%
Equipment Expense	42,146	50,850	-8,704	83%
Fundraising/Event	5,402	3,000	2,402	180%
Insurance - Liability	17,903	17,500	403	102%
Marketing/PR	21,704	16,400	5,304	132%
Postage & Shipping	3,358	3,840	-482	87%
Printing & Publications	19,580	14,200	5,380	138%
Professional Fees	37,259	40,450	-3,191	92%
Contractual Services	44,460	36,400	8,060	122%
Profess. Devel./Meeting Expense	17,632	13,900	3,732	127%
Repairs & Maintenance	24,695	22,800	1,895	108%
Supplies and Food	43,998	37,500	6,498	117%
Telephone	8,228	9,220	-992	89%
Travel, Transp., Meals, Lodging	12,668	16,600	-3,932	76%
Utilities	8,474	8,950	-476	95%
Student Stipends	18,228	17,100	1,128	107%
In-kind Materials/Services Ofst	1,917	0	1,917	100%
<b>Total Expense</b>	<b>1,022,802</b>	<b>1,037,867</b>	<b>-15,065</b>	<b>99%</b>
<b>Surplus/Deficit</b>	<b>-143,278</b>	<b>-122,477</b>	<b>-20,801</b>	<b>117%</b>

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

	<b>Jan - Jun 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Grants and Foundations	192,826	224,000	-31,174	86%
Public Contributions	136,398	151,000	-14,602	90%
Program Fees	19,405	14,800	4,605	131%
Event Income	252,713	225,000	27,713	112%
Interest Income	408	390	18	105%
Unrealized gain on investments	39,874	19,800	20,074	201%
In-kind Materials/Services	1,917	0	1,917	100%
<b>Total Income</b>	<b>643,541</b>	<b>634,990</b>	<b>8,551</b>	<b>101%</b>
<b>Expense</b>				
Employee Expense	474,906	504,000	-29,094	94%
Dues, Fees & Subscriptions	16,986	14,750	2,236	115%
Rent	12,141	12,400	-259	98%
Equipment Expense	8,059	17,500	-9,441	46%
Fundraising/Event	0	0	0	0%
Insurance - Liability	14,324	15,500	-1,176	92%
Marketing/PR	20,655	14,000	6,655	148%
Postage & Shipping	3,108	3,600	-492	86%
Printing & Publications	18,025	12,000	6,025	150%
Professional Fees	28,741	29,400	-659	98%
Contractual Services	29,551	35,000	-5,449	84%
Profess. Devel./Meeting Expense	14,168	12,000	2,168	118%
Repairs & Maintenance	23,304	21,000	2,304	111%
Supplies and Food	28,530	24,000	4,530	119%
Telephone	4,021	4,500	-479	89%
Travel, Transp., Meals, Lodging	6,525	10,200	-3,675	64%
Utilities	6,647	7,700	-1,053	86%
Student Stipends	18,228	15,000	3,228	122%
In-kind Materials/Services Ofst	1,917	0	1,917	100%
<b>Total Expense</b>	<b>729,836</b>	<b>752,550</b>	<b>-22,714</b>	<b>97%</b>
<b>Surplus/Deficit</b>	<b>-86,295</b>	<b>-117,560</b>	<b>31,265</b>	<b>73%</b>

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

	<b>Jan - Jun 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Grants and Foundations	73,453	88,000	-14,547	83%
Public Contributions	3,900	35,000	-31,100	11%
Program Fees	183	4,800	-4,617	4%
Event Income	15,878	17,600	-1,722	90%
<b>Total Income</b>	<b>93,414</b>	<b>145,400</b>	<b>-51,986</b>	<b>64%</b>
<b>Expense</b>				
Employee Expense	108,959	116,507	-7,548	94%
Dues, Fees & Subscriptions	2,730	3,100	-370	88%
Rent	27,000	27,000	0	100%
Equipment Expense	3,010	1,350	1,660	223%
Fundraising/Event	5,402	3,000	2,402	180%
Insurance - Liability	2,000	2,000	0	100%
Marketing/PR	697	2,400	-1,703	29%
Postage & Shipping	100	240	-140	42%
Printing & Publications	1,161	1,800	-639	65%
Professional Fees	5,078	7,800	-2,722	65%
Profess. Devel./Meeting Expense	1,811	1,800	11	101%
Repairs & Maintenance	150	900	-750	17%
Supplies and Food	5,273	7,200	-1,927	73%
Telephone	3,837	4,020	-183	95%
Travel, Transp., Meals, Lodging	4,319	3,900	419	111%
Student Stipends	0	2,100	-2,100	0%
<b>Total Expense</b>	<b>171,527</b>	<b>185,117</b>	<b>-13,590</b>	<b>93%</b>
<b>Surplus/Deficit</b>	<b>-78,113</b>	<b>-39,717</b>	<b>-38,396</b>	<b>197%</b>

**Children's Bereavement Center of South Texas**  
**Sutherland Springs Budget vs. Actual**  
 January through June 2018

	<b>Jan - Jun 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Grants and Foundations	141,059	135,000	6,059	104%
Public Contributions	1,500	0	1,500	100%
<b>Total Income</b>	<b>142,559</b>	<b>135,000</b>	<b>7,559</b>	<b>106%</b>
<b>Expense</b>				
Employee Expense	36,156	50,400	-14,244	72%
Dues, Fees & Subscriptions	3,027	3,000	27	101%
Rent	13,244	10,000	3,244	132%
Equipment Expense	31,077	32,000	-923	97%
Insurance - Liability	1,579	0	1,579	100%
Marketing/PR	352	0	352	100%
Postage & Shipping	149	0	149	100%
Printing & Publications	394	400	-6	99%
Professional Fees	3,440	3,250	190	106%
Contractual Services	14,909	1,400	13,509	1,065%
Profess. Devel./Meeting Expense	1,654	100	1,554	1,654%
Repairs & Maintenance	1,241	900	341	138%
Supplies and Food	10,195	6,300	3,895	162%
Telephone	371	700	-329	53%
Travel, Transp., Meals, Lodging	1,824	2,500	-676	73%
Utilities	1,827	1,250	577	146%
Student Stipends	0	0	0	0%
<b>Total Expense</b>	<b>121,439</b>	<b>112,200</b>	<b>9,239</b>	<b>108%</b>
<b>Surplus/Deficit</b>	<b>21,120</b>	<b>22,800</b>	<b>-1,680</b>	<b>93%</b>