

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

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

**May31, 2018**

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

	<b>May 31, 18</b>	<b>Apr 30, 18</b>	<b>\$ Change</b>	<b>May 31, 17</b>	<b>\$ Change</b>
<b>ASSETS</b>					
Current Assets					
Total Checking/Savings	451,076	497,665	-46,589	667,876	-216,800
Total Accounts Receivable	167,115	25,115	142,000	67,692	99,423
Total Other Current Assets	1,130,475	1,197,230	-66,755	1,011,660	118,815
Total Current Assets	1,748,666	1,720,010	28,656	1,747,228	1,438
Total Fixed Assets	1,994,824	1,994,824	0	1,989,752	5,072
<b>TOTAL ASSETS</b>	<b>3,743,490</b>	<b>3,714,834</b>	<b>28,656</b>	<b>3,736,980</b>	<b>6,510</b>
<b>LIABILITIES &amp; NET ASSETS</b>					
Total Liabilities	27,520	35,304	-7,784	26,262	1,258
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	-88,905	-125,346	36,441	-46,520	-42,385
Total Net Assets	3,715,970	3,679,529	36,441	3,710,716	5,254
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>3,743,490</b>	<b>3,714,834</b>	<b>28,656</b>	<b>3,736,978</b>	<b>6,512</b>

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

	<b>Jan - May 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Grants and Foundations	252,726	193,500	59,226	131%
Public Contributions	121,777	158,000	-36,223	77%
Program Fees	19,417	18,600	817	104%
Event Income	265,291	237,000	28,291	112%
Interest Income	315	325	-10	97%
Unrealized gain on investments	37,788	16,500	21,288	229%
In-kind Materials/Services	1,917			
<b>Total Income</b>	<b>699,231</b>	<b>623,925</b>	<b>75,306</b>	<b>112%</b>
<b>Expense</b>				
Employee Expense	476,139	498,507	-22,368	96%
Dues, Fees & Subscriptions	18,992	15,950	3,042	119%
Rent	40,928	40,800	128	100%
Equipment Expense	11,527	17,375	-5,848	66%
Fundraising/Event	5,402	2,500	2,902	216%
Insurance - Liability	17,723	17,500	223	101%
Marketing/PR	18,484	10,500	7,984	176%
Postage & Shipping	3,345	3,200	145	105%
Printing & Publications	17,126	11,500	5,626	149%
Professional Fees	35,011	30,500	4,511	115%
Contractual Services	40,845	35,000	5,845	117%
Profess. Devel./Meeting Expense	12,412	11,600	812	107%
Repairs & Maintenance	21,536	18,250	3,286	118%
Supplies and Food	29,879	31,000	-1,121	96%
Telephone	6,702	7,100	-398	94%
Travel, Transp., Meals, Lodging	9,357	13,000	-3,643	72%
Utilities	6,372	6,625	-253	96%
Student Stipends	14,438	14,250	188	101%
In-kind Materials/Services Ofst	1,917			
<b>Total Expense</b>	<b>788,135</b>	<b>785,157</b>	<b>2,978</b>	<b>100%</b>
<b>Surplus/Deficit</b>	<b>-88,904</b>	<b>-161,232</b>	<b>72,328</b>	<b>55%</b>

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

	<b>Jan - May 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Grants and Foundations	216,673	138,000	78,673	157%
Public Contributions	117,970	129,000	-11,030	91%
Program Fees	19,234	14,600	4,634	132%
Event Income	252,713	225,000	27,713	112%
Interest Income	315	325	-10	97%
Unrealized gain on investments	37,788	16,500	21,288	229%
In-kind Materials/Services	1,917	0	1,917	100%
<b>Total Income</b>	<b>646,610</b>	<b>523,425</b>	<b>123,185</b>	<b>124%</b>
<b>Expense</b>				
Employee Expense	393,319	408,000	-14,681	96%
Dues, Fees & Subscriptions	16,454	16,000	454	103%
Rent	18,428	18,300	128	101%
Equipment Expense	9,415	16,250	-6,835	58%
Fundraising/Event	0	0	0	0%
Insurance - Liability	15,723	15,500	223	101%
Marketing/PR	17,831	8,500	9,331	210%
Postage & Shipping	3,245	3,000	245	108%
Printing & Publications	16,006	10,000	6,006	160%
Professional Fees	30,827	24,000	6,827	128%
Contractual Services	40,845	35,000	5,845	117%
Profess. Devel./Meeting Expense	10,786	10,000	786	108%
Repairs & Maintenance	21,386	17,500	3,886	122%
Supplies and Food	25,432	25,000	432	102%
Telephone	3,531	3,750	-219	94%
Travel, Transp., Meals, Lodging	6,830	9,750	-2,920	70%
Utilities	6,372	6,625	-253	96%
Student Stipends	14,438	12,500	1,938	116%
In-kind Materials/Services Ofst	1,917			
<b>Total Expense</b>	<b>652,785</b>	<b>639,675</b>	<b>13,110</b>	<b>102%</b>
<b>Surplus/Deficit</b>	<b>-6,175</b>	<b>-116,250</b>	<b>110,075</b>	<b>5%</b>

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

	<b>Jan - May 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Grants and Foundations	36,053	55,500	-19,447	65%
Public Contributions	3,807	29,000	-25,193	13%
Program Fees	183	4,000	-3,817	5%
Event Income	12,568	12,000	568	105%
<b>Total Income</b>	<b>52,611</b>	<b>100,500</b>	<b>-47,889</b>	<b>52%</b>
<b>Expense</b>				
Employee Expense	82,819	90,507	-7,688	92%
Dues, Fees & Subscriptions	2,538	2,950	-412	86%
Rent	22,500	22,500	0	100%
Equipment Expense	2,112	1,125	987	188%
Fundraising/Event	5,402	2,500	2,902	216%
Insurance - Liability	2,000	2,000	0	100%
Marketing/PR	653	2,000	-1,347	33%
Postage & Shipping	100	200	-100	50%
Printing & Publications	1,120	1,500	-380	75%
Professional Fees	4,184	6,500	-2,316	64%
Profess. Devel./Meeting Expense	1,627	1,600	27	102%
Repairs & Maintenance	150	750	-600	20%
Supplies and Food	4,447	6,000	-1,553	74%
Telephone	3,171	3,350	-179	95%
Travel, Transp., Meals, Lodging	2,527	3,250	-723	78%
Student Stipends	0	1,750	-1,750	0%
<b>Total Expense</b>	<b>135,350</b>	<b>148,482</b>	<b>-13,132</b>	<b>91%</b>
<b>Surplus/Deficit from Operations</b>	<b>-82,739</b>	<b>-47,982</b>	<b>-34,757</b>	<b>172%</b>