

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

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

**October 31, 2018**

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

	<b>Oct 31, 18</b>	<b>Sep 30, 18</b>	<b>\$ Change</b>	<b>Oct 31, 17</b>	<b>\$ Change</b>
<b>ASSETS</b>					
<b>Current Assets</b>					
Cash & Equivalents	334,861	260,671	74,190	467,764	-132,903
Accounts Receivable	193,902	352,236	-158,334	179,371	14,531
Other Current Assets & Investments *	1,151,593	1,200,204	-48,611	1,098,173	53,420
<b>Total Current Assets</b>	<b>1,680,356</b>	<b>1,813,111</b>	<b>-132,755</b>	<b>1,745,308</b>	<b>-64,952</b>
<b>Total Fixed Assets</b>	<b>1,892,976</b>	<b>1,891,295</b>	<b>1,681</b>	<b>1,989,752</b>	<b>-96,776</b>
<b>TOTAL ASSETS</b>	<b>3,573,332</b>	<b>3,704,406</b>	<b>-131,074</b>	<b>3,735,060</b>	<b>-161,728</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Total Liabilities</b>	<b>42,556</b>	<b>60,634</b>	<b>-18,078</b>	<b>119,755</b>	<b>-77,199</b>
<b>Net Assets</b>					
Designated - Operating Reserve	775,000	775,000	0	775,000	0
Investment in Fixed Assets	1,886,223	1,886,223	0	1,982,931	-96,708
Unrestricted Net Assets	622,957	622,957	0	679,873	-56,916
Temp. Restricted Net Assets	417,167	417,167	0	319,432	97,735
Net Income	-170,571	-57,577	-112,994	-141,933	-28,638
<b>Total Equity</b>	<b>3,530,776</b>	<b>3,643,770</b>	<b>-112,994</b>	<b>3,615,303</b>	<b>-84,527</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,573,332</b>	<b>3,704,404</b>	<b>-131,072</b>	<b>3,735,058</b>	<b>-161,726</b>
* Investments	1,099,825	1,166,636	-66,811	1,055,999	110,637

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

	<b>Jan - Oct 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Government Grants	4,309	140,000	-135,691	3%
Grants and Foundations	962,759	630,500	332,259	153%
Public Contributions	304,359	385,000	-80,641	79%
Program Fees	21,705	23,800	-2,095	91%
Event Income	263,621	242,600	21,021	109%
Other Income	380	0	380	100%
Interest Income	709	660	49	107%
Unrealized gain on investments	30,986	33,200	-2,214	93%
In-kind Materials/Services	1,917	0	1,917	100%
<b>Total Income</b>	<b>1,590,745</b>	<b>1,455,760</b>	<b>134,985</b>	<b>109%</b>
<b>Expense</b>				
Employee Expense	1,040,483	1,122,107	-81,624	93%
Dues, Fees & Subscriptions	43,824	28,450	15,374	154%
Rent	88,439	98,800	-10,361	90%
Equipment Expense	124,041	143,950	-19,909	86%
Fundraising/Event	11,093	5,000	6,093	222%
Insurance - Liability	18,192	19,500	-1,308	93%
Marketing/PR	32,778	22,000	10,778	149%
Postage & Shipping	5,085	6,400	-1,315	79%
Printing & Publications	34,782	27,800	6,982	125%
Professional Fees	71,946	63,700	8,246	113%
Contractual Services	60,603	80,000	-19,397	76%
Profess. Devel./Meeting Expense	22,546	23,100	-554	98%
Repairs & Maintenance	44,305	41,000	3,305	108%
Supplies and Food	71,472	59,000	12,472	121%
Telephone	15,038	17,700	-2,662	85%
Travel, Transp., Meals, Lodging	24,049	31,700	-7,651	76%
Uncollectable Pledges	1,150	0	1,150	100%
Utilities	16,022	17,350	-1,328	92%
Miscellaneous	714	0	714	100%
Student Stipends	31,353	32,550	-1,197	96%
In-kind Materials/Services Ofst	1,917	0	1,917	100%
Uncategorized Expenses	1,484	0	1,484	100%
<b>Total Expense</b>	<b>1,761,316</b>	<b>1,840,107</b>	<b>-78,791</b>	<b>96%</b>
<b>Surplus/Deficit</b>	<b>-170,571</b>	<b>-384,347</b>	<b>213,776</b>	<b>44%</b>

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

	<b>Jan - Oct 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Government Grants	4,309	0	4,309	100%
Grants and Foundations	386,833	380,000	6,833	102%
Public Contributions	261,280	326,000	-64,720	80%
Program Fees	18,935	15,600	3,335	121%
Event Income	247,393	225,000	22,393	110%
Other Income	380	0	380	100%
Interest Income	709	660	49	107%
Unrealized gain on investments	30,986	33,200	-2,214	93%
In-kind Materials/Services	1,917	0	1,917	100%
<b>Total Income</b>	<b>952,742</b>	<b>980,460</b>	<b>-27,718</b>	<b>97%</b>
<b>Expense</b>				
Employee Expense	770,200	833,000	-62,800	92%
Dues, Fees & Subscriptions	32,279	21,750	10,529	148%
Rent	20,237	20,800	-563	97%
Equipment Expense	13,717	22,500	-8,783	61%
Fundraising/Event	3,994	0	3,994	100%
Insurance - Liability	14,439	15,500	-1,061	93%
Marketing/PR	29,804	18,000	11,804	166%
Postage & Shipping	4,598	6,000	-1,402	77%
Printing & Publications	28,975	22,800	6,175	127%
Professional Fees	47,869	44,200	3,669	108%
Contractual Services	52,968	70,000	-17,032	76%
Profess. Devel./Meeting Expense	20,095	20,000	95	100%
Repairs & Maintenance	35,784	35,000	784	102%
Supplies and Food	51,555	40,000	11,555	129%
Telephone	7,249	7,500	-251	97%
Travel, Transp., Meals, Lodging	12,756	16,800	-4,044	76%
Utilities	13,077	13,600	-523	96%
Student Stipends	31,353	25,000	6,353	125%
In-kind Materials/Services Ofst	1,917	0	1,917	100%
Uncategorized Expenses	1,484	0	1,484	100%
<b>Total Expense</b>	<b>1,194,350</b>	<b>1,232,450</b>	<b>-38,100</b>	<b>97%</b>
<b>Surplus/Deficit</b>	<b>-241,608</b>	<b>-251,990</b>	<b>10,382</b>	<b>96%</b>

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

January through October 2018

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Government Grants	0	140,000	-140,000	0%
Grants and Foundations	219,060	85,000	134,060	258%
Public Contributions	1,500	0	1,500	100%
<b>Total Income</b>	<b>220,560</b>	<b>225,000</b>	<b>-4,440</b>	<b>98%</b>
<b>Expense</b>				
Employee Expense	88,127	96,500	-8,373	91%
Dues, Fees & Subscriptions	6,262	3,000	3,262	209%
Rent	23,202	33,000	-9,798	70%
Equipment Expense	105,163	119,200	-14,037	88%
Fundraising/Event	1,470	0	1,470	100%
Insurance - Liability	1,753	2,000	-247	88%
Marketing/PR	1,957	0	1,957	100%
Postage & Shipping	352	0	352	100%
Printing & Publications	3,744	2,000	1,744	187%
Professional Fees	13,026	6,500	6,526	200%
Contractual Services	7,634	10,000	-2,366	76%
Profess. Devel./Meeting Expense	411	500	-89	82%
Repairs & Maintenance	8,122	4,500	3,622	180%
Supplies and Food	12,136	7,100	5,036	171%
Telephone	1,297	3,500	-2,203	37%
Travel, Transp., Meals, Lodging	2,686	7,500	-4,814	36%
Utilities	2,945	3,750	-805	79%
Student Stipends	0	4,050	-4,050	0%
<b>Total Expense</b>	<b>280,287</b>	<b>303,100</b>	<b>-22,813</b>	<b>92%</b>
<b>Surplus/Deficit</b>	<b>-59,727</b>	<b>-78,100</b>	<b>18,373</b>	<b>76%</b>

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

	<b>Jan - Oct 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Grants and Foundations	356,867	165,500	191,367	216%
Public Contributions	41,579	59,000	-17,421	70%
Program Fees	2,769	8,200	-5,431	34%
Event Income	16,228	17,600	-1,372	92%
<b>Total Income</b>	<b>417,443</b>	<b>250,300</b>	<b>167,143</b>	<b>167%</b>
<b>Expense</b>				
Employee Expense	182,157	192,607	-10,450	95%
Dues, Fees & Subscriptions	5,272	3,700	1,572	142%
Rent	45,000	45,000	0	100%
Equipment Expense	5,161	2,250	2,911	229%
Fundraising/Event	5,628	5,000	628	113%
Insurance - Liability	2,000	2,000	0	100%
Marketing/PR	1,016	4,000	-2,984	25%
Postage & Shipping	135	400	-265	34%
Printing & Publications	2,051	3,000	-949	68%
Professional Fees	11,051	13,000	-1,949	85%
Profess. Devel./Meeting Expense	2,040	2,600	-560	78%
Repairs & Maintenance	400	1,500	-1,100	27%
Supplies and Food	7,781	11,900	-4,119	65%
Telephone	6,492	6,700	-208	97%
Travel, Transp., Meals, Lodging	8,607	7,400	1,207	116%
Uncollectable Pledges	1,150	0	1,150	100%
Student Stipends	0	3,500	-3,500	0%
<b>Total Expense</b>	<b>285,941</b>	<b>304,557</b>	<b>-18,616</b>	<b>94%</b>
<b>Surplus/Deficit</b>	<b>131,502</b>	<b>-54,257</b>	<b>185,759</b>	<b>-242%</b>