

# The Arc of Katy

## BUDGET OVERVIEW: 2019-2020 FISCAL YR BUDGET - FY19 P&L

September 2018 - August 2019

	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	TOTAL
<b>Income</b>													
100 Public Support & Revenue													\$0.00
100-10 Contributions	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	\$30,000.00
100-20 Grants	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	\$8,000.00
100-30 Tuition - Direct	18,649.00	19,785.00	14,526.00	13,987.00	18,649.00	18,649.00	15,846.00	20,913.00	9,863.00	18,649.00	18,110.00	13,987.00	\$201,613.00
100-35 Tuition - Provider	5,571.00	5,909.00	4,339.00	4,178.00	5,571.00	5,570.00	4,733.00	6,247.00	2,946.00	5,571.00	5,409.00	4,178.00	\$60,222.00
100-40 Memberships	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	\$12,000.00
100-50 Other Revenues	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
100-60 Interest Income	101.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	\$1,300.00
<b>Total 100 Public Support &amp; Revenue</b>	<b>34,571.00</b>	<b>26,053.00</b>	<b>31,224.00</b>	<b>18,524.00</b>	<b>24,579.00</b>	<b>36,578.00</b>	<b>20,938.00</b>	<b>27,519.00</b>	<b>22,168.00</b>	<b>24,579.00</b>	<b>23,878.00</b>	<b>25,524.00</b>	<b>\$316,135.00</b>
<b>Total Income</b>	<b>\$34,571.00</b>	<b>\$26,053.00</b>	<b>\$31,224.00</b>	<b>\$18,524.00</b>	<b>\$24,579.00</b>	<b>\$36,578.00</b>	<b>\$20,938.00</b>	<b>\$27,519.00</b>	<b>\$22,168.00</b>	<b>\$24,579.00</b>	<b>\$23,878.00</b>	<b>\$25,524.00</b>	<b>\$316,135.00</b>
<b>Cost of Goods Sold</b>													
Cost of Goods Sold													\$0.00
450-05 Paypal Fees	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	87.00	\$1,000.00
<b>Total Cost of Goods Sold</b>	<b>83.00</b>	<b>83.00</b>	<b>83.00</b>	<b>83.00</b>	<b>83.00</b>	<b>83.00</b>	<b>83.00</b>	<b>83.00</b>	<b>83.00</b>	<b>83.00</b>	<b>83.00</b>	<b>87.00</b>	<b>\$1,000.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$87.00</b>	<b>\$1,000.00</b>
<b>GROSS PROFIT</b>	<b>\$34,488.00</b>	<b>\$25,970.00</b>	<b>\$31,141.00</b>	<b>\$18,441.00</b>	<b>\$24,496.00</b>	<b>\$36,495.00</b>	<b>\$20,855.00</b>	<b>\$27,436.00</b>	<b>\$22,085.00</b>	<b>\$24,496.00</b>	<b>\$23,795.00</b>	<b>\$25,437.00</b>	<b>\$315,135.00</b>
<b>Expenses</b>													
300 Day Program													\$0.00
300-10 Postage/Copies - Day Program	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	32.00	\$450.00
300-11 Cleaning supplies - Day Program	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	33.00	34.00	33.00	\$550.00
300-12 Merchandise - Day Program	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
300-13 Decor/Prizes - Day Program	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$240.00
300-14 Be Strong Program - Day Program	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
300-15 Program Instruction Supplies	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
300-16 Payroll Expenses - Day Program	16,657.00	18,901.00	13,627.00	13,219.00	15,967.00	16,561.00	14,593.00	17,713.00	10,285.00	16,561.00	16,261.00	13,219.00	\$183,564.00
Payroll Taxes- Day Program	1,249.00	1,418.00	1,022.00	991.00	1,198.00	1,242.00	1,094.00	1,328.00	771.00	1,242.00	1,220.00	992.00	\$13,767.00
<b>Total 300-16 Payroll Expenses - Day Program</b>	<b>17,906.00</b>	<b>20,319.00</b>	<b>14,649.00</b>	<b>14,210.00</b>	<b>17,165.00</b>	<b>17,803.00</b>	<b>15,687.00</b>	<b>19,041.00</b>	<b>11,056.00</b>	<b>17,803.00</b>	<b>17,481.00</b>	<b>14,211.00</b>	<b>\$197,331.00</b>
300-17 Texas Workforce Commission - Day Program	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	\$100.00
300-18 Food - Day Program	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	213.00	\$2,600.00
300-19 Activities	212.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	\$2,500.00
300-22 Restaurants	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
300-28 Auto-Day Program	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
300-30 Other Miscellaneous - Day Program	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
<b>Total 300 Day Program</b>	<b>19,893.00</b>	<b>22,302.00</b>	<b>16,657.00</b>	<b>16,193.00</b>	<b>19,148.00</b>	<b>19,811.00</b>	<b>17,670.00</b>	<b>21,024.00</b>	<b>13,064.00</b>	<b>19,769.00</b>	<b>19,448.00</b>	<b>16,192.00</b>	<b>\$221,171.00</b>
350 Socials													\$0.00
350-51 Socials/DJ	117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	114.00	0.00	0.00	0.00	\$1,050.00
350-52 Socials/Food	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	170.00	0.00	0.00	0.00	\$1,490.00
350-53 Jingle Bell Jam Costs	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
<b>Total 350 Socials</b>	<b>282.00</b>	<b>282.00</b>	<b>282.00</b>	<b>782.00</b>	<b>282.00</b>	<b>282.00</b>	<b>282.00</b>	<b>282.00</b>	<b>284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,040.00</b>
400 Administration													\$0.00
400-11 Postage/Copies - Administration	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
400-12 Office Supplies - Administration	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
400-13 Training - Administration	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
400-14 Bank Charges - Administration	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
400-15 Office/General Administrative Expenses	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	\$75.00
400-16 Website Maintenance	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	587.00	\$7,000.00
400-17 Payroll Expenses - Administration	2,087.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	\$25,000.00
Payroll Tax - Administration	163.00	163.00	163.00	163.00	163.00	163.00	163.00	163.00	163.00	163.00	163.00	169.00	\$1,962.00
<b>Total 400-17 Payroll Expenses - Administration</b>	<b>2,250.00</b>	<b>2,246.00</b>	<b>2,246.00</b>	<b>2,246.00</b>	<b>2,246.00</b>	<b>2,246.00</b>	<b>2,246.00</b>	<b>2,246.00</b>	<b>2,246.00</b>	<b>2,246.00</b>	<b>2,246.00</b>	<b>2,252.00</b>	<b>\$26,962.00</b>
400-19 Dues - Administration	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
400-20 Phone - Administration	191.00	191.00	191.00	191.00	199.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	\$2,300.00
400-21 Insurance - Administration	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	\$20,100.00
400-22 Accounting & Tax Services - Administration	425.00	5,425.00	425.00	425.00	5,425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	\$15,100.00
400-24 Misc - Administration	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$4,200.00
400-25 Repair & Maintenance	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	337.00	\$4,000.00
400-50 Rent - Building	3,141.00	3,141.00	3,141.00	3,741.00	3,741.00	3,741.00	3,741.00	3,741.00	3,741.00	3,741.00	3,741.00	3,741.00	\$43,092.00
400-51 Utilities-Building	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
400-52 Electric- Building	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
400-53 Storage - Building	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
400-54 400-54 Internet	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	\$1,080.00
450-01 Marketing & Communications - Constant Contact	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	63.00	\$800.00
450-02 Marketing & Communications -pictures	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	20.00	\$251.00
450-03 Registration Fees for Outreach	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	19.00	\$250.00
450-04 Payroll Expenses -	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	137.00	\$1,600.00

	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	TOTAL
Payroll Fees													
<b>Total 400 Administration</b>	<b>10,955.00</b>	<b>15,926.00</b>	<b>10,926.00</b>	<b>11,551.00</b>	<b>18,534.00</b>	<b>11,526.00</b>	<b>11,551.00</b>	<b>11,526.00</b>	<b>11,526.00</b>	<b>11,526.00</b>	<b>11,526.00</b>	<b>11,537.00</b>	<b>\$148,610.00</b>
900-10 Depreciation	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	587.00	\$7,000.00
Payroll Expenses													\$0.00
Taxes	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	174.00	\$2,000.00
<b>Total Payroll Expenses</b>	<b>166.00</b>	<b>166.00</b>	<b>166.00</b>	<b>166.00</b>	<b>166.00</b>	<b>166.00</b>	<b>166.00</b>	<b>166.00</b>	<b>166.00</b>	<b>166.00</b>	<b>166.00</b>	<b>174.00</b>	<b>\$2,000.00</b>
<b>Total Expenses</b>	<b>\$31,879.00</b>	<b>\$39,259.00</b>	<b>\$28,614.00</b>	<b>\$29,275.00</b>	<b>\$38,713.00</b>	<b>\$32,368.00</b>	<b>\$30,252.00</b>	<b>\$33,581.00</b>	<b>\$25,623.00</b>	<b>\$32,044.00</b>	<b>\$31,723.00</b>	<b>\$28,490.00</b>	<b>\$381,821.00</b>
NET OPERATING INCOME	<b>\$2,609.00</b>	<b>\$ -13,289.00</b>	<b>\$2,527.00</b>	<b>\$ -10,834.00</b>	<b>\$ -14,217.00</b>	<b>\$4,127.00</b>	<b>\$ -9,397.00</b>	<b>\$ -6,145.00</b>	<b>\$ -3,538.00</b>	<b>\$ -7,548.00</b>	<b>\$ -7,928.00</b>	<b>\$ -3,053.00</b>	<b>\$ -66,686.00</b>
Other Income													
200 Fundraising													\$0.00
200-10 Gala													\$0.00
200-13 Gala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	\$125,000.00
<b>Total 200-10 Gala</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$125,000.00</b>
200-20 Golf Tournament													\$0.00
200-21 Golf - Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	\$15,000.00
<b>Total 200-20 Golf Tournament</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>\$15,000.00</b>
200-30 Color for a Cause	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
200-40 Barn Dance													\$0.00
200-41 Barn Dance - Sponsorships	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
<b>Total 200-40 Barn Dance</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$10,000.00</b>
200-50 Other													\$0.00
200-51 Admission	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
200-53 Picadilly sales	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00
<b>Total 200-50 Other</b>	<b>250.00</b>	<b>1,750.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>\$4,500.00</b>
<b>Total 200 Fundraising</b>	<b>250.00</b>	<b>1,750.00</b>	<b>10,250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>5,250.00</b>	<b>125,250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>15,250.00</b>	<b>\$159,500.00</b>
<b>Total Other Income</b>	<b>\$250.00</b>	<b>\$1,750.00</b>	<b>\$10,250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$5,250.00</b>	<b>\$125,250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$15,250.00</b>	<b>\$159,500.00</b>
Other Expenses													
500 Gala Fundraising Costs													\$0.00
500-13 Gala - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	\$50,000.00
<b>Total 500 Gala Fundraising Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$50,000.00</b>
600 Golf Fundraising Costs													\$0.00
600-10 Golf - Common	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	\$8,000.00
<b>Total 600 Golf Fundraising Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>\$8,000.00</b>
700 Barn Dance Fundraising Costs													\$0.00
700-10 Barn Dance - Common	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
<b>Total 700 Barn Dance Fundraising Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,500.00</b>
800 Other Fundraising													\$0.00
800-10 Other Fundraising - Color for a Cause	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	\$100.00
800-20 Other Fundraising - Other	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	393.00	391.00	\$4,714.00
800-23 Other Fundraising Picadilly Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
<b>Total 800 Other Fundraising</b>	<b>393.00</b>	<b>1,393.00</b>	<b>393.00</b>	<b>393.00</b>	<b>393.00</b>	<b>393.00</b>	<b>493.00</b>	<b>393.00</b>	<b>393.00</b>	<b>393.00</b>	<b>393.00</b>	<b>391.00</b>	<b>\$5,814.00</b>
<b>Total Other Expenses</b>	<b>\$393.00</b>	<b>\$1,393.00</b>	<b>\$2,893.00</b>	<b>\$393.00</b>	<b>\$393.00</b>	<b>\$393.00</b>	<b>\$493.00</b>	<b>\$50,393.00</b>	<b>\$393.00</b>	<b>\$393.00</b>	<b>\$393.00</b>	<b>\$8,391.00</b>	<b>\$66,314.00</b>
NET OTHER INCOME	<b>\$ -143.00</b>	<b>\$357.00</b>	<b>\$7,357.00</b>	<b>\$ -143.00</b>	<b>\$ -143.00</b>	<b>\$ -143.00</b>	<b>\$4,757.00</b>	<b>\$74,857.00</b>	<b>\$ -143.00</b>	<b>\$ -143.00</b>	<b>\$ -143.00</b>	<b>\$6,859.00</b>	<b>\$93,186.00</b>
<b>NET INCOME</b>	<b>\$2,466.00</b>	<b>\$ -12,932.00</b>	<b>\$9,884.00</b>	<b>\$ -10,977.00</b>	<b>\$ -14,360.00</b>	<b>\$3,984.00</b>	<b>\$ -4,640.00</b>	<b>\$68,712.00</b>	<b>\$ -3,681.00</b>	<b>\$ -7,691.00</b>	<b>\$ -8,071.00</b>	<b>\$3,806.00</b>	<b>\$26,500.00</b>