

The Arc of Katy

PROFIT AND LOSS

September 2018 - August 2019

	TOTAL
Income	
100 Public Support & Revenue	
100-30 Tuition - Direct	135,808.62
100-35 Tuition - Provider	49,826.71
100-40 Memberships	8,702.30
Total 100 Public Support & Revenue	194,337.63
Billable Expense Income	0.00
Sales	0.00
Total Income	\$194,337.63
Cost of Goods Sold	
Cost of Goods Sold	
450-05 Paypal Fees	1,578.43
450-06 QuickBooks Payments Fees	1,979.60
Total Cost of Goods Sold	3,558.03
Total Cost of Goods Sold	\$3,558.03
GROSS PROFIT	\$190,779.60
Expenses	
300 Day Program	
300-10 Postage/Copies - Day Program	274.82
300-11 Cleaning supplies - Day Program	274.63
300-12 Merchandise - Day Program	1,304.92
300-13 Decor/Prizes - Day Program	7.58
300-15 Program Instruction Supplies	1,166.76
300-16 Payroll Expenses - Day Program	143,761.29
Payroll Taxes- Day Program	11,022.84
Total 300-16 Payroll Expenses - Day Program	154,784.13
300-18 Food - Day Program	2,576.14
300-19 Activities	716.36
300-22 Restaurants	509.58
300-28 Auto-Day Program	6,257.75
300-30 Other Miscellaneous - Day Program	1,932.64
Total 300 Day Program	169,805.31
350 Socials	
350-51 Socials/DJ	1,085.00
350-52 Socials/Food	405.01
350-53 Jingle Bell Jam Costs	153.27
Total 350 Socials	1,643.28
400 Administration	
400-11 Postage/Copies - Administration	547.76
400-12 Office Supplies - Administration	1,352.68
400-13 Training - Administration	1,383.05

	TOTAL
400-14 Bank Charges - Administration	369.98
400-15 Office/General Administrative Expenses	113.30
400-16 Website Maintenance	6,081.83
400-17 Payroll Expenses - Administration	31,078.12
Payroll Tax - Administration	2,851.97
Total 400-17 Payroll Expenses - Administration	33,930.09
400-19 Dues - Administration	1,885.00
400-20 Phone - Administration	1,365.11
400-21 Insurance - Administration	12,724.61
400-22 Accounting & Tax Services - Administration	19,485.00
400-23 General - Administration	124.10
400-24 Misc - Administration	470.74
400-25 Repair & Maintenance	2,413.49
400-50 Rent - Building	34,566.00
400-51 Utilities-Building	569.24
400-52 Electric- Building	4,988.59
400-53 Storage - Building	3,886.37
400-54 Internet	1,125.64
450-01 Marketing & Communications - Constant Contact	687.57
450-02 Marketing & Communications - pictures	62.20
450-03 Registration Fees for Outreach	870.00
450-04 Payroll Expenses - Payroll Fees	3,261.77
Donations	81.69
Total 400 Administration	132,345.81
900-10 Depreciation	2,259.93
Taxes & Licenses	
Property Tax	1,046.98
Total Taxes & Licenses	1,046.98
Total Expenses	\$307,101.31
NET OPERATING INCOME	\$ -116,321.71
Other Income	
200 Fundraising	
200-10 Gala	
200-11 Gala - Sponsorships	11,950.00
200-12 Gala - Ticket Sales	2,700.00
200-13 Gala	102,534.67
200-14 Gala Auction and event donations	11,493.12
Total 200-10 Gala	128,677.79
200-30 Color for a Cause	50.00
200-40 Barn Dance	30.00
200-41 Barn Dance - Sponsorships	9,230.00
200-42 Barn Dance - Tickets	1,219.50
Total 200-40 Barn Dance	10,479.50
200-50 Other	

	TOTAL
200-53 Picadilly sales	2,505.00
Total 200-50 Other	2,505.00
Total 200 Fundraising	141,712.29
250-10 Contributions	37,527.38
250-60 Interest Income	1,967.52
Total Other Income	\$181,207.19
Other Expenses	
500 Gala Fundraising Costs	
500-10 Gala - Common	6,989.13
500-11 Gala - Venue	23,434.25
500-12 Gala - Food/Beverage	1,000.00
500-13 Gala - Other	21,579.87
500-14 Gala-Printing	6,123.41
Total 500 Gala Fundraising Costs	59,126.66
700 Barn Dance Fundraising Costs	
700-10 Barn Dance - Common	768.78
700-13 Barn Dance - Other	52.75
Total 700 Barn Dance Fundraising Costs	829.53
800 Other Fundraising	
800-10 Other Fundraising - Color for a Cause	141.59
800-20 Other Fundraising - Other	317.02
800-21 Saturday Program	48.71
800-23 Other Fundraising Picadilly Supplies	858.89
Total 800 Other Fundraising	1,366.21
Penalties & Settlements	301.10
Total Other Expenses	\$61,623.50
NET OTHER INCOME	\$119,583.69
NET INCOME	\$3,261.98