

The Arc of Katy Profit and Loss

	2020-2021
	Budget
Income	
100 Public Support & Revenue	
100-30 Tuition - Direct	99299
100-35 Tuition - Provider	42,556
Virtual Learning	25,320
100-40 Memberships	6,000
100-50 Other Revenues	
100-60 Interest Income	1300
100-80 Special Events	
100-90 Ford Scholarship Fund	
Total 100 Public Support & Revenue	174,475
101 Non-Profit Income	
Scholarships	-8400
COGS fees	(3,343.50)
Total Income	162,732
Gross Profit	162,732
Expenses	
300 Day Program	
300-10 Postage/Copies - Day Program	250
300-11 Cleaning supplies - Day Program	600
300-12 Merchandise - Day Program	1000
300-13 Décor Prizes Day Program	240
300-14 Be Strong Program - Day Program	200
300-15 Program Instruction Supplies	1800

300-16 Payroll Expenses - Day Program	124709
Payroll Taxes- Day Program	9353
Total 300-16 Payroll Expenses - Day Program	134,062
300-17 Texas Workforce Commission - Day Program	
300-18 Food - Day Program	2000
300-19 Activities	1600
300-22 Restaurants	700
300-28 Auto-Day Program	6000
300-30 Other Miscellaneous - Day Program	1000
Total 300 Day Program	149,212
350 Socials	
350-51 Socials/DJ	700
350-52 Socials/Food	200
Movie nights	100
350-53 Jingle Bell Jam Costs	300
Total 350 Socials	1,300
400 Administration	
400-11 Postage/Copies - Administration	600
400-12 Office Supplies - Administration	2000
400-13 Training - Administration	500
400-14 Bank Charges - Administration	500
400-15 Office/General Administrative Expenses	200
400-16 Website Maintenance	5175
400-17 Payroll Expenses - Administration	30,000
Payroll Tax - Administration	2355
Total 400-17 Payroll Expenses - Administration	32,355
400-19 Dues - Administration	1500
400-20 Phone - Administration	2300
400-21 Insurance - Administration	21,972

400-22 Accounting & Tax Services - Administration	13300
400-24 Misc - Administration	500
400-25 Repair & Maintenance	1000
400-50 Rent - Building	50918
400-51 Utilities-Building	1000
400-52 Electric- Building	6000
400-53 Storage - Building	4068
400-54 400-54 Internet	1100
450-01 Marketing & Communications - Constant Contact	800
450-02 Marketing Communications pictures	500
450-03 Registration Fees for Outreach	600
450-04 Payroll Expenses - Payroll Fees	4500
450-05 Paypal Fees	200
Donations	
Total 400 Administration	151,588
900-10 Depreciation	8,000
Interest Paid	89
Payroll Expenses	
Taxes	
Wages	
Total Payroll Expenses	
Taxes & Licenses	
Property Tax	
Total Taxes & Licenses	
Total Expenses	310,189
Net Operating Income	-147,458
Other Income	
200 Fundraising	
100-10 Contributions	35000
Contributions Building Fund	20000
100-20 Grants	10000
200-10 Gala	

200-11 Gala - Sponsorships	55000
200-12 Gala - Ticket Sales	
200-13 Gala Virtual	20000
Total 200-10 Gala	75,000
200-20 Golf	
200-30 Color for a Cause	
200-40 Barn Dance	
200-41 Barn Dance - Sponsorships	
200-42 Barn Dance - Tickets	
Total 200-40 Barn Dance	5000
200-50 Other	12000
200-53 Picadilly sales	2000
Total 200-50 Other	14,000
Total 200 Fundraising	159,000
950 Disaster Recovery Income	
Other Miscellaneous Income	
Total Other Income	159,000
Other Expenses	
500 Gala Fundraising Costs	
500-10 Gala - Common	
500-11 Gala - Venue	
500-12 Gala - Food/Beverage	
500-13 Gala - Other	
500-14 Gala-Printing	
Total 500 Gala Fundraising Costs	25,000
600-10 Golf Costs	
700 Barn Dance Fundraising Costs	
700-10 Barn Dance - Common	
700-13 Barn Dance - Other	
Total 700 Barn Dance Fundraising Costs	
800 Other Fundraising	
800-10 Other Fundraising - Color for a Cause	
800-20 Other Fundraising - Other	8750

800-23 Other Fundraising Picadilly Supplies	1300
Total 800 Other Fundraising	
951 Disaster Recovery Costs	
Total Other Expenses	35,050
Net Other Income	123,950
Net Income	-23,508
Capital Expense	25000
Net Cash	-48,508