

The Arc of Katy Profit & Loss

January through April 2015

	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>
Ordinary Income/Expense				
Income				
BARN DANCE - Donation	0.00	25.00	0.00	0.00
GALA - Donation	0.00	1,200.00	265.00	1,225.00
GALA - Sponsorship	150.00	12,950.00	93,764.98	0.00
General Donations	4,950.00	0.00	2,168.15	1,193.00
Membership	1,097.20	1,271.00	48.60	0.00
MERCHANDISE SALES	10.00	0.00	13.00	16.00
TUITION - PRIVATE PROGRAM	5,286.44	7,177.32	7,733.76	5,965.00
TUITION - SERVICE PROGRAM	2,100.00	2,215.00	5,268.00	2,620.00
Total Income	13,593.64	24,838.32	109,261.49	11,019.00
Expense				
Admin Expense - Office Supplies	0.00	87.56	0.00	0.00
ADMINISTRATIVE - OFFICE SUPPLIE	2,054.05	0.00	33.14	0.00
Automotive	0.00	83.61	0.00	0.00
BANK FEES - GENERAL	-10.00	0.00	0.00	0.00
CHARITY - SPONSORSHIPS	0.00	0.00	0.00	1,250.00
Contract Services				
Outside Contract Services	165.00	0.00	0.00	0.00
Contract Services - Other	0.00	120.00	1,402.50	0.00
Total Contract Services	165.00	120.00	1,402.50	0.00
DAY PROGRAM - ACC/INS PAYOUT	0.00	0.00	0.00	604.26
DAY PROGRAM - ACTIVITY EXPENSE	253.94	2,152.35	27.30	20.52
DAY PROGRAM - CLEANING SUPPLIES	59.00	29.83	0.00	88.14
DAY PROGRAM - FOOD	192.21	42.08	36.35	66.74
DAY PROGRAM - MERCHANDISE	30.50	0.00	742.60	0.00
DAY PROGRAM - OFFICE EXPENSES	213.62	0.00	260.88	0.00
DAY PROGRAM - OFFICE SUPPLIES	0.00	0.00	24.78	0.00
DAY PROGRAM - OTHER	127.78	0.00	138.64	0.00
DAY PROGRAM - PHONE	293.48	203.39	434.74	0.00
DAY PROGRAM - POSTAGE	12.93	0.00	13.56	0.00
DAY PROGRAM - STORAGE	0.00	0.00	0.00	3,300.00
DAY PROGRAM - TEACHER SUPPLIES	53.55	36.20	83.51	0.00
FUNDRAISING - GALA	-606.60	-10,858.24	21,486.92	185.98
FUNDRAISING; GALA FOOD/BEV	0.00	10,539.68	3,100.79	0.00
INSURANCE - DIR/ORG	0.00	904.25	8,138.25	0.00
MEMBERSHIP - STATE	1,500.00	0.00	0.00	0.00
Payroll Expenses	19,795.22	19,235.75	18,066.71	0.00
Reconciliation Discrepancies	0.00	0.70	35.04	0.00
REFUNDS	0.00	60.00	0.00	140.00
SOCIALS - DJ/ENTERTAINMENT	125.00	125.00	125.00	0.00
SOCIALS - FOOD PROGRAM	0.00	0.00	65.20	105.06
Taxes - Payroll (State)	0.00	0.00	0.00	49.85

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Training	0.00	25.00	0.00	0.00
Total Expense	<u>24,259.68</u>	<u>22,787.16</u>	<u>54,215.91</u>	<u>5,810.55</u>
Net Ordinary Income	<u>-10,666.04</u>	<u>2,051.16</u>	<u>55,045.58</u>	<u>5,208.45</u>
Net Income	<u><u>-10,666.04</u></u>	<u><u>2,051.16</u></u>	<u><u>55,045.58</u></u>	<u><u>5,208.45</u></u>

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TOTAL

Ordinary Income/Expense

Income

BARN DANCE - Donation	25.00
GALA - Donation	2,690.00
GALA - Sponsorship	106,864.98
General Donations	8,311.15
Membership	2,416.80
MERCHANDISE SALES	39.00
TUITION - PRIVATE PROGRAM	26,162.52
TUITION - SERVICE PROGRAM	12,203.00

Total Income 158,712.45

Expense

Admin Expense - Office Supplies	87.56
ADMINISTRATIVE - OFFICE SUPPLIE	2,087.19
Automotive	83.61
BANK FEES - GENERAL	-10.00
CHARITY - SPONSORSHIPS	1,250.00
Contract Services	
Outside Contract Services	165.00
Contract Services - Other	1,522.50
Total Contract Services	1,687.50

DAY PROGRAM - ACC/INS PAYOUT	604.26
DAY PROGRAM - ACTIVITY EXPENSE	2,454.11
DAY PROGRAM - CLEANING SUPPLIES	176.97
DAY PROGRAM - FOOD	337.38
DAY PROGRAM - MERCHANDISE	773.10
DAY PROGRAM - OFFICE EXPENSES	474.50
DAY PROGRAM - OFFICE SUPPLIES	24.78
DAY PROGRAM - OTHER	266.42
DAY PROGRAM - PHONE	931.61
DAY PROGRAM - POSTAGE	26.49
DAY PROGRAM - STORAGE	3,300.00
DAY PROGRAM - TEACHER SUPPLIES	173.26
FUNDRAISING - GALA	10,208.06
FUNDRAISING; GALA FOOD/BEV	13,640.47
INSURANCE - DIR/ORG	9,042.50
MEMBERSHIP - STATE	1,500.00
Payroll Expenses	57,097.68
Reconciliation Discrepancies	35.74
REFUNDS	200.00
SOCIALS - DJ/ENTERTAINMENT	375.00
SOCIALS - FOOD PROGRAM	170.26
Taxes - Payroll (State)	49.85

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	TOTAL
Training	<u>25.00</u>
Total Expense	<u>107,073.30</u>
Net Ordinary Income	<u>51,639.15</u>
Net Income	<u><u>51,639.15</u></u>