

Urban Connection - San Antonio
Profit & Loss
 January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
Contributions and Support	
CDM Support	
Insurance	1,684.56
Salaries	1,726.67
CDM Support - Other	25,448.77
Total CDM Support	28,860.00
Churches	35,198.10
Corporations	59,700.00
Foundations	193,567.00
Individual-cash	26,027.03
Contributions and Support - Other	5,975.76
Total Contributions and Support	349,327.89
Direct Public Support	
Gifts in Kind - Goods	14,805.76
Total Direct Public Support	14,805.76
Earned Revenues	
Concessions	4,043.90
Participation Fee	4,434.10
T-Shirt Sales	60.00
Total Earned Revenues	8,538.00
Special Events Income	
Special Event Alamo Quest	185.00
Special Events Contributions	4,168.40
Special Event Strikes for Tikes	0.00
Total Special Events Income	4,353.40
Total Income	377,025.05
Gross Profit	377,025.05
Expense	
Auto	
Fees	104.80
Gas	2,285.06
Maintenance	3,855.73
Total Auto	6,245.59
Awards and Grants	
Benefits Paid To or For Members	0.00
Total Awards and Grants	0.00
Contract Services	
Outside Contract Services	19,000.00
Contract Services - Other	9,625.00
Total Contract Services	28,625.00
Dues & Subscriptions	1,795.98
Equipment	
Maintenance	2,138.09
Rental	1,524.07
Equipment - Other	8,998.66
Total Equipment	12,660.82
Facilities and Equipment	
Equip Rental and Maintenance	160.40
Property Insurance	1,206.47
Real Estate, Personal Prop Tax	743.99
Renovations - Building	703.68
Facilities and Equipment - Other	63.56
Total Facilities and Equipment	2,878.10
Meals and Entertainment	1,878.77
Occupancy	

Urban Connection - San Antonio
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
ADT	3,815.87
Maintenance	1,274.52
Rent	14,200.00
telephone	9,110.41
Utilities	6,703.78
Total Occupancy	35,104.58
Office Supplies	7,480.21
Postage and Delivery	1,087.50
Printing and Reproduction	943.42
Program Expenses	24,165.02
Reconciliation Discrepancies	18.10
Salaries	
Fringe Benefits	11,681.56
Payroll Taxes	9,546.74
Salaries - Other	168,365.39
Total Salaries	189,593.69
Services fees	1,504.38
Special Events and Fundraising	
Alamo Quest	9,410.17
Other Fundraising	464.96
Total Special Events and Fundraising	9,875.13
Staff Expenses	1,225.72
Supplies and Materials	29,098.11
Travel and Meetings	
Conference, Convention, Meeting	46.49
Travel	212.05
Travel and Meetings - Other	12.49
Total Travel and Meetings	271.03
Total Expense	354,451.15
Net Ordinary Income	22,573.90
Other Income/Expense	
Other Income	
Interest Income	99.02
Total Other Income	99.02
Net Other Income	99.02
Net Income	22,672.92