

**Pay it Forward SA**  
**Balance Sheet**  
As of September 30, 2024

	Sep 30, 24	Aug 31, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1005 · Broadway Bank xx9856	78,387.59	132,635.87	-54,248.28	-40.9%
1008 · Broadway Bank Savings xx7...	6,543.13	6,543.13	0.00	0.0%
<b>Total Checking/Savings</b>	84,930.72	139,179.00	-54,248.28	-39.0%
<b>Accounts Receivable</b>				
1100 · Accounts Receivable	14,960.00	30,880.00	-15,920.00	-51.6%
1105 · Pledges Receivable	35,230.34	35,230.34	0.00	0.0%
<b>Total Accounts Receivable</b>	50,190.34	66,110.34	-15,920.00	-24.1%
<b>Other Current Assets</b>				
1305 · Prepaid Expenses	28,854.93	27,014.93	1,840.00	6.8%
1312 · Reimb Expense - Sales Tax	239.43	239.43	0.00	0.0%
1315 · Reimb Exp - TDHCA	-4.72	-4.72	0.00	0.0%
1400 · Undeposited Funds	53,027.50	0.00	53,027.50	100.0%
<b>Total Other Current Assets</b>	82,117.14	27,249.64	54,867.50	201.4%
<b>Total Current Assets</b>	217,238.20	232,538.98	-15,300.78	-6.6%
<b>Fixed Assets</b>				
<b>1600 · Fixed Operating Assets</b>				
1610 · 2019 Ford Transit Van_xx24...	42,270.22	42,270.22	0.00	0.0%
1704 · Accumulated Depreciation - ...	-12,681.00	-11,976.50	-704.50	-5.9%
<b>Total 1600 · Fixed Operating Assets</b>	29,589.22	30,293.72	-704.50	-2.3%
<b>Total Fixed Assets</b>	29,589.22	30,293.72	-704.50	-2.3%
<b>Other Assets</b>				
1450 · Platinum Wealth Investment Ac...	19,170.41	18,884.33	286.08	1.5%
<b>Total Other Assets</b>	19,170.41	18,884.33	286.08	1.5%
<b>TOTAL ASSETS</b>	<b>265,997.83</b>	<b>281,717.03</b>	<b>-15,719.20</b>	<b>-5.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
2210 · Payroll Liabilities	-1,760.25	3,551.71	-5,311.96	-149.6%
2215 · SimpleIRA Liability	-0.09	-0.09	0.00	0.0%
<b>Total Other Current Liabilities</b>	-1,760.34	3,551.62	-5,311.96	-149.6%
<b>Total Current Liabilities</b>	-1,760.34	3,551.62	-5,311.96	-149.6%
<b>Total Liabilities</b>	-1,760.34	3,551.62	-5,311.96	-149.6%
<b>Equity</b>				
3200 · Unrestricted Net Assets	402,125.04	402,125.04	0.00	0.0%
3210 · Unrealized Gain/Loss-Investme...	-2,986.19	-2,986.19	0.00	0.0%
Net Income	-131,380.68	-120,973.44	-10,407.24	-8.6%

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	<u>Sep 30, 24</u>	<u>Aug 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
Total Equity	267,758.17	278,165.41	-10,407.24	-3.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>265,997.83</u></b>	<b><u>281,717.03</u></b>	<b><u>-15,719.20</u></b>	<b><u>-5.6%</u></b>

**Pay it Forward SA**  
**Profit & Loss**  
 September 2024

	Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Donations</b>	
4010 · Board Donations	1,450.00
4015 · Individual Donations	11,325.00
4025 · Church and Community Groups	500.00
4030 · Foundations and Trust Grants	25,000.00
4035 · Anonymous Donations	100.00
	38,375.00
<b>4100 · Dorm Income</b>	
4110 · Dorm Program Fees	
4111 · Program Fees Refunded	-79.74
4110 · Dorm Program Fees - Other	12,683.64
	12,603.90
4112 · Dorm Program Fees-Bexar Co...	8,460.00
	21,063.90
<b>4200 · Special Events</b>	
4210 · Annual Luncheon	9,112.50
	9,112.50
<b>4400 · Gains/Loss</b>	286.08
	68,837.48
<b>Total Income</b>	68,837.48
<b>Gross Profit</b>	68,837.48
<b>Expense</b>	
<b>6000 · Salaries &amp; Wages</b>	
6015 · CEO Salary	7,500.00
6025 · Staff Salary Expense	41,115.88
	48,615.88
<b>6100 · Employer Expenses</b>	
6102 · TX Unemployment Tax	220.32
6103 · Employer Paid FICA/Medicare	4,760.89
6104 · Simple IRA Employer Expense	1,317.32
6105 · Health Insurance	7,681.35
	13,979.88
<b>6150 · Program Expenses</b>	
6155 · Move-in Assistance Payments	7,175.00
6160 · Dorm Supplies	281.48
6161 · Bexar County Dorm Program	164.31
6165 · Client Unity	79.01
	7,699.80
<b>6300 · Occupancy/Rent</b>	4,350.00
<b>6400 · Fundraising</b>	

**Pay it Forward SA**  
**Profit & Loss**  
 September 2024

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	<b>Sep 24</b>
6401 · Marketing & Communications	66.13
6411 · Ken's Run - DC - San Antonio	432.84
<b>Total 6400 · Fundraising</b>	<b>498.97</b>
<b>6600 · General &amp; Administrative</b>	
6605 · Supplies & Materials-Office	309.27
6615 · Dues, Fees and Subscriptions	448.55
6620 · Software Subscriptions	468.16
6625 · IT Services	538.97
6642 · Printing & Copying	120.00
6655 · Sponsorships	535.38
6660 · Staff Development	502.87
6662 · Gas	84.18
6665 · Meetings	160.00
6670 · Parking	23.00
6671 · Mileage Reimbursement	107.87
<b>Total 6600 · General &amp; Administrative</b>	<b>3,298.25</b>
7200 · Depreciation Expense	704.50
<b>Total Expense</b>	<b>79,147.28</b>
<b>Net Ordinary Income</b>	<b>-10,309.80</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
9000 · Ask My Accountant	97.44
<b>Total Other Expense</b>	<b>97.44</b>
<b>Net Other Income</b>	<b>-97.44</b>
<b>Net Income</b>	<b>-10,407.24</b>

**Pay it Forward SA**  
**Profit & Loss Budget vs. Actual**  
 January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Donations</b>				
4010 · Board Donations	2,450.00	1,875.01	574.99	130.7%
4015 · Individual Donations	15,235.00	33,750.00	-18,515.00	45.1%
4020 · Corporate Donations	8,296.09	3,749.99	4,546.10	221.2%
4025 · Church and Community Grou...	23,150.00	14,999.99	8,150.01	154.3%
4030 · Foundations and Trust Grants	135,000.00	210,000.01	-75,000.01	64.3%
4035 · Anonymous Donations	789.91	1,499.99	-710.08	52.7%
<b>Total 4000 · Donations</b>	184,921.00	265,874.99	-80,953.99	69.6%
<b>4070 · Government Funding</b>				
4071 · TDHCA	160,073.25	183,749.99	-23,676.74	87.1%
4072 · HHSC Funding	90,000.00	67,500.00	22,500.00	133.3%
<b>Total 4070 · Government Funding</b>	250,073.25	251,249.99	-1,176.74	99.5%
<b>4100 · Dorm Income</b>				
4110 · Dorm Program Fees				
4111 · Program Fees Refunded	-445.70			
4110 · Dorm Program Fees - Other	103,872.97	113,999.99	-10,127.02	91.1%
<b>Total 4110 · Dorm Program Fees</b>	103,427.27	113,999.99	-10,572.72	90.7%
4112 · Dorm Program Fees-Bexar C...	90,400.00	88,200.00	2,200.00	102.5%
4115 · Other Dorm Income - EFSP	0.00	7,500.01	-7,500.01	0.0%
<b>Total 4100 · Dorm Income</b>	193,827.27	209,700.00	-15,872.73	92.4%
<b>4200 · Special Events</b>				
4202 · Skeet Shoot				
4205 · Skeet Shoot Revenue	26,111.00	30,000.01	-3,889.01	87.0%
4206 · In Kind Contribution Revenue	0.00	5,625.00	-5,625.00	0.0%
<b>Total 4202 · Skeet Shoot</b>	26,111.00	35,625.01	-9,514.01	73.3%
4210 · Annual Luncheon	17,112.50	59,999.99	-42,887.49	28.5%
4213 · Poker 5K	0.00	2,624.99	-2,624.99	0.0%
<b>Total 4200 · Special Events</b>	43,223.50	98,249.99	-55,026.49	44.0%
<b>4300 · Other Types of Income</b>				
4305 · Interest Income-Reserve Acct	91.47			
<b>Total 4300 · Other Types of Income</b>	91.47			
<b>4400 · Gains/Loss</b>	450.21			
<b>Total Income</b>	672,586.70	825,074.97	-152,488.27	81.5%
<b>Gross Profit</b>	672,586.70	825,074.97	-152,488.27	81.5%
<b>Expense</b>				
<b>6000 · Salaries &amp; Wages</b>				
6015 · CEO Salary	67,500.00	67,500.00	0.00	100.0%
6025 · Staff Salary Expense	359,768.92	344,319.75	15,449.17	104.5%

**Pay it Forward SA**  
**Profit & Loss Budget vs. Actual**  
 January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Total 6000 · Salaries &amp; Wages</b>	427,268.92	411,819.75	15,449.17	103.8%
<b>6099 · Payroll Expenses</b>	54.10			
<b>6100 · Employer Expenses</b>				
6102 · TX Unemployment Tax	7,126.81	4,050.00	3,076.81	176.0%
6103 · Employer Paid FICA/Medicare	34,007.19	31,504.20	2,502.99	107.9%
6104 · Simple IRA Employer Expense	11,840.58	12,354.60	-514.02	95.8%
6105 · Health Insurance	71,064.10	67,500.00	3,564.10	105.3%
<b>Total 6100 · Employer Expenses</b>	124,038.68	115,408.80	8,629.88	107.5%
<b>6150 · Program Expenses</b>				
6155 · Move-in Assistance Payments	106,075.00	93,749.99	12,325.01	113.1%
6160 · Dorm Supplies	11,648.40	9,000.00	2,648.40	129.4%
6161 · Bexar County Dorm Program	28,224.05	43,200.00	-14,975.95	65.3%
6162 · Client Provision-Bus Passes	2,700.00	3,000.01	-300.01	90.0%
6165 · Client Unity	1,912.03	5,625.00	-3,712.97	34.0%
<b>Total 6150 · Program Expenses</b>	150,559.48	154,575.00	-4,015.52	97.4%
<b>6200 · Insurance</b>				
6201 · Directors & Operators Liability	319.44	1,912.50	-1,593.06	16.7%
6202 · General Liability	0.00	2,137.50	-2,137.50	0.0%
6203 · Worker's Comp	142.92	1,406.25	-1,263.33	10.2%
6204 · Vehicle	3,150.30	5,625.00	-2,474.70	56.0%
<b>Total 6200 · Insurance</b>	3,612.66	11,081.25	-7,468.59	32.6%
<b>6300 · Occupancy/Rent</b>	39,150.00	39,150.00	0.00	100.0%
<b>6400 · Fundraising</b>				
6401 · Marketing & Communications	8,612.29	9,374.99	-762.70	91.9%
6402 · Annual Luncheon Expense	0.00	16,875.00	-16,875.00	0.0%
6403 · Skeet Shoot Expense				
6405 · Skeet Shoot Expenses	10,646.18	11,250.00	-603.82	94.6%
6406 · In Kind Contribution Expe...	0.00	5,625.00	-5,625.00	0.0%
<b>Total 6403 · Skeet Shoot Expense</b>	10,646.18	16,875.00	-6,228.82	63.1%
6411 · Ken's Run - DC - San Antonio	3,739.34			
<b>Total 6400 · Fundraising</b>	22,997.81	43,124.99	-20,127.18	53.3%
<b>6500 · Contract Service Expenses</b>				
6510 · Accounting Services	0.00	1,687.50	-1,687.50	0.0%
<b>Total 6500 · Contract Service Expenses</b>	0.00	1,687.50	-1,687.50	0.0%
<b>6600 · General &amp; Administrative</b>				
6605 · Supplies & Materials-Office	3,301.36	4,874.99	-1,573.63	67.7%
6610 · Small Tools & Equipment	1,580.49	3,000.01	-1,419.52	52.7%
6615 · Dues, Fees and Subscriptions	1,864.37	2,812.50	-948.13	66.3%
6620 · Software Subscriptions	3,077.75	2,250.00	827.75	136.8%
6625 · IT Services	4,699.85	4,500.00	199.85	104.4%
6630 · Bank Service Charges	180.00	75.01	104.99	240.0%
6631 · PayPal Processing Fees	352.13	750.01	-397.88	47.0%
6633 · Credit Card Processing Fees	182.54			
6640 · Postage, Mailing Service	664.01	900.00	-235.99	73.8%

**Pay it Forward SA**  
**Profit & Loss Budget vs. Actual**  
 January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
6642 · Printing & Copying	545.00	1,499.99	-954.99	36.3%
6655 · Sponsorships	5,331.36	4,874.99	456.37	109.4%
6660 · Staff Development	2,432.82	7,500.01	-5,067.19	32.4%
6661 · Other Vehicle Expenses	148.30			
6662 · Gas	869.66	900.00	-30.34	96.6%
6665 · Meetings	4,381.79	2,250.00	2,131.79	194.7%
6670 · Parking	82.00	187.51	-105.51	43.7%
6671 · Mileage Reimbursement	107.87	1,125.00	-1,017.13	9.6%
6675 · Travel	0.00	750.01	-750.01	0.0%
<b>Total 6600 · General &amp; Administrative</b>	<b>29,801.30</b>	<b>38,250.03</b>	<b>-8,448.73</b>	<b>77.9%</b>
7200 · Depreciation Expense	6,340.50	6,340.50	0.00	100.0%
<b>Total Expense</b>	<b>803,823.45</b>	<b>821,437.82</b>	<b>-17,614.37</b>	<b>97.9%</b>
<b>Net Ordinary Income</b>	<b>-131,236.75</b>	<b>3,637.15</b>	<b>-134,873.90</b>	<b>-3,608.2%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9000 · Ask My Accountant	143.93			
<b>Total Other Expense</b>	<b>143.93</b>			
<b>Net Other Income</b>	<b>-143.93</b>			
<b>Net Income</b>	<b>-131,380.68</b>	<b>3,637.15</b>	<b>-135,017.83</b>	<b>-3,612.2%</b>