

Lowcountry Autism Foundation, Inc.

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
4010 Direct Public Grants	0.00
Direct Public Grants - Beaufort	20,500.00
Direct Public Grants - Charleston	30,000.00
Total 4010 Direct Public Grants	50,500.00
4030 Direct Public Support - Beaufort	15,500.00
4031 Corporate Contributions	4,000.00
4034 Civic Donors	22,000.00
Total 4030 Direct Public Support - Beaufort	41,500.00
4040 Direct Public Support - Charleston	0.00
4042 Individual Donation	2,024.10
4044 Civic Donors	62.50
Total 4040 Direct Public Support - Charleston	2,086.60
4050 Fundraisers	1,243.29
4060 Fundraisers - Beaufort	0.00
4061 Ales for Autism	11,692.96
Total 4060 Fundraisers - Beaufort	11,692.96
4070 Fundraisers - Charleston	0.00
4072 Oysters for Autism	27,237.69
4073 Metro Diner Soft Opening	4,288.20
Total 4070 Fundraisers - Charleston	31,525.89
43400 4020 Direct Public Support	0.00
4024 Civic Donors	3,203.26
43410 4021 Corporate Contributions	15,942.21
43450 4022 Individual Donation	14,540.05
Total 43400 4020 Direct Public Support	33,685.52
Sales	0.00
Total Revenue	\$172,234.26
GROSS PROFIT	\$172,234.26
Expenditures	
60900 8140 Business Expenses	200.00
62800 8157 Facilities and Equipment	1,380.00
65000 8150 Operations	509.42
65020 8156 Postage, Mailing Service	42.20
65040 8151 Supplies	304.90
8152 Merchant Fee	69.47
Total 65000 8150 Operations	925.99
65120 9100 Insurance-Liability, D & O	1,600.64

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	TOTAL
66000 7000 Payroll Expenses	0.00
FICA & Medicare Expense-Program	33,458.58
Payroll Processing Fees	1,099.67
Retirement Match	2,585.76
Salary Expense-Program	93,931.96
Total 66000 7000 Payroll Expenses	131,075.97
68300 8700 Travel and Meetings	1,299.52
8010 Bank Service Fee	40.45
8011 Licensing and Fees	118.27
8710 Training	329.96
8900 Fundraiser Expenses	997.77
8910 Fundraiser Expenses - Beaufort	0.00
8911 Ale's for Autism	216.17
Total 8910 Fundraiser Expenses - Beaufort	216.17
8920 Fundraiser Expenses - Charleston	0.00
8922 Oysters for Autism	4,597.27
Total 8920 Fundraiser Expenses - Charleston	4,597.27
8950 Programs	373.50
8960 Programs - Beaufort	732.48
8961 Parent's Night Out	8,476.32
Total 8960 Programs - Beaufort	9,208.80
8970 Programs - Charleston	715.00
8971 Direct Family Support	3,000.00
8974 Art Therapy	403.79
Total 8970 Programs - Charleston	4,118.79
8980 Program Admin Allocations	2,583.28
8990 Contract Services	0.00
8991 ABA	93.95
Total 8990 Contract Services	93.95
Uncategorized Expense	5,712.69
Total Expenditures	\$164,873.02
NET OPERATING REVENUE	\$7,361.24
Other Revenue	
4910 Interest Income - Preferred Deposit	372.28
Total Other Revenue	\$372.28
NET OTHER REVENUE	\$372.28
NET REVENUE	\$7,733.52