

Veterans Assistance Dogs of Texas

317 Sidney Baker Suite 400

PMB 338

Kerrville, TX 78028



Veterans Assistance Dogs of Texas Inc.

Treasurers Report 6/30/2022

<u>Income</u>	<u>Current Month</u>	<u>Y-T-D</u>	
Foundations		40,050	
Individuals	770	41,656	
Commercial	10,336	18,148	
Military Fraternal Orders		1,900	
Fundraisers		16,778	
Total Income	11,107	123,533	10,294/Mo Ave
<u>Expenditures</u>			
Direct Program Costs	10,838	77% of Total Expenditures – 75 %YTD	
Administrative Expenses	2,852		
Fundraising Expenses	3,501		
Net Operating Cash Flow	-5,895		

<u>Cash Flow</u>		Prior Per	Change
Total Cash	143,462	122,981	20,481
CDC			
CTC	16,700	16,700	
Uncommitted Cash	126,762	106,281	20,481
A.D. Dunaway			

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Treasurer

Veterans Assistance Dogs Of Texas Profit & Loss YTD Comparison June 2022

	Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
4100 · Contributions - Unallocated		
4101 · Grants - Foundations	0.68	45,050.68
4102 · Personal Contributions	770.50	41,655.93
4103 · Contributions - Commercial	10,335.50	18,148.42
4110 · Military Fraternal Orders	0.00	1,900.00
Total 4100 · Contributions - Unallocated	11,106.68	106,755.03
4120 · Fundraisers		
4122 · Fundraiser Income	0.00	18,040.18
4125 · Fundraiser Travel Expense	0.00	-594.00
4130 · Fundraiser Promotional Items	0.00	-502.34
4150 · Fundraisers Costs	0.00	-165.52
Total 4120 · Fundraisers	0.00	16,778.32
Total Income	11,106.68	123,533.35
Cost of Goods Sold		
50000 · Dog Training Cost		
5100 · HCDC Training Management	2,000.00	28,000.04
5104 · Veteran Liasion	1,254.00	7,248.50
5105 · Assistant Director of Training	0.00	0.00
5110 · HCDC Dog Maint	1,500.00	28,500.01
5111 · Allocated Payroll/Fees Expense	1,050.00	14,307.75
5120 · Adoption/Testing Evaluator	0.00	2,000.00
5150 · Benefit Allocation	0.00	3,251.31
5210 · Canine Training	0.00	110,500.00
5220 · Canine Veterinarian	940.63	4,945.58
5230 · Canine Food	0.00	2,901.40
5240 · Canine Equipment	0.00	2,979.73
5260 · Canine Kennel Fees	1,500.00	25,441.13
5270 · Canine Training Travel	0.00	3,335.77
5271 · Veteran Training Travel	0.00	2,926.91
5280 · Meals and Entertainment	0.00	384.49
5300 · Veteran Housing Expenses	0.00	1,386.20
5350 · Other Training Expenses	0.00	1,645.11
Total 50000 · Dog Training Cost	8,244.63	239,753.93
5500 · Training Center Expenses		
5510 · Insurance	495.63	3,797.62
5520 · Training Center Supplies	0.00	1,100.68
5530 · Utilities	154.70	3,203.71
5540 · Maintenance and Repairs	1,943.07	9,695.35
5500 · Training Center Expenses - Other	0.00	0.00
Total 5500 · Training Center Expenses	2,593.40	17,797.36
Total COGS	10,838.03	257,551.29
Gross Profit	268.65	-134,017.94

Veterans Assistance Dogs Of Texas
Profit & Loss YTD Comparison
June 2022

	Jun 22	Jul '21 - Jun 22
Expense		
6008 · Administrative Expenses		
6010 · Executive Director Fee	1,500.00	13,500.00
6012 · Payroll Tax Expense	0.00	3,251.34
6014 · Less Benefit Allocations	0.00	-3,251.31
6015 · Advertising and Promotion	8.00	22.96
6020 · Bank Service Charges	34.40	447.06
6040 · Computer and Internet Expenses	0.00	1,350.78
6060 · Insurance Expense	0.00	663.63
6075 · Maintenance and Repairs	0.00	450.00
6080 · Office Supply/Postage/Printing	0.00	1,251.92
6090 · Outside Services	675.00	7,175.22
6129 · Professional Fees	450.00	8,150.00
6140 · Rent Expense	150.00	4,950.00
6160 · Telephone Expense	34.51	404.83
6320 · Other Expenses	0.00	104.00
64300 · Meals and Entertainment	0.00	316.50
Total 6008 · Administrative Expenses	2,851.91	38,786.93
6400 · Fundraising Expenses		
6410 · Development Dir Fee Alloc	2,500.00	30,000.00
6411 · Director of Public Relations	0.00	7,206.39
6415 · Benefits Allocation	0.00	0.00
6426 · Supplies/Printing/Postage	0.00	1,654.51
6427 · Advertising and Promotion	700.00	5,444.27
6428 · Travel Expense	200.68	452.68
6429 · Software Subscriptions	100.01	3,064.81
6430 · Meals and Entertainment	0.00	12.29
64900 · Office Supplies	0.00	76.62
Total 6400 · Fundraising Expenses	3,500.69	47,911.57
Total Expense	6,352.60	86,698.50
Net Ordinary Income	-6,083.95	-220,716.44
Net Income	-6,083.95	-220,716.44

Veterans Assistance Dogs Of Texas

Profit & Loss YTD Comparison

July 2021 through June 2022

	Jul '21 - Jun 22	Jul '20 - Jun 21	\$ Change
Ordinary Income/Expense			
Income			
4100 - Contributions - Unallocated			
4101 - Grants - Foundations	45,050.68	131,497.50	-86,446.82
4102 - Personal Contributions	41,655.93	38,870.64	2,785.29
4103 - Contributions - Commercial	18,148.42	540.00	17,608.42
4110 - Military Fraternal Orders	1,900.00	0.00	1,900.00
Total 4100 - Contributions - Unallocated	106,755.03	170,908.14	-64,153.11
4120 - Fundraisers			
4122 - Fundraiser Income	18,040.18	3,254.00	14,786.18
4125 - Fundraiser Travel Expense	-594.00	-838.32	244.32
4130 - Fundraiser Promotional Items	-502.34	0.00	-502.34
4150 - Fundraisers Costs	-165.52	0.00	-165.52
Total 4120 - Fundraisers	16,778.32	2,415.68	14,362.64
4900 - Investment Income	0.00	573.65	-573.65
Total Income	123,533.35	173,897.47	-50,364.12
Cost of Goods Sold			
50000 - Dog Training Cost			
5100 - HCDC Training Management	28,000.04	40,360.08	-12,360.04
5104 - Veteran Liasion	7,248.50	0.00	7,248.50
5105 - Assistant Director of Training	0.00	27,149.10	-27,149.10
5110 - HCDC Dog Maint	28,500.01	164.38	28,335.63
5111 - Allocated Payroll/Fees Expense	14,307.75	23,058.27	-8,750.52
5120 - Adoption/Testing Evaluator	2,000.00	1,000.00	1,000.00
5150 - Benefit Allocation	3,251.31	5,289.29	-2,037.98
5210 - Canine Training	110,500.00	133,040.00	-22,540.00
5220 - Canine Veterinarian	4,945.58	3,919.38	1,026.20
5230 - Canine Food	2,901.40	2,579.77	321.63
5240 - Canine Equipment	2,979.73	5,655.64	-2,675.91
5250 - Canine Adoption Fees	0.00	200.00	-200.00
5260 - Canine Kennel Fees	25,441.13	44,022.25	-18,581.12
5270 - Canine Training Travel	3,335.77	12,715.42	-9,379.65
5271 - Veteran Training Travel	2,926.91	5,223.46	-2,296.55
5280 - Meals and Entertainment	384.49	0.00	384.49
5299 - Canine Training Other Costs	0.00	86.87	-86.87
5300 - Veteran Housing Expenses	1,386.20	3,920.40	-2,534.20
5350 - Other Training Expenses	1,645.11	1,623.34	21.77
Total 50000 - Dog Training Cost	239,753.93	310,007.65	-70,253.72
5500 - Training Center Expenses			
5510 - Insurance	3,797.62	2,347.52	1,450.10
5520 - Training Center Supplies	1,100.68	1,743.24	-642.56
5530 - Utilities	3,203.71	2,497.82	705.89
5540 - Maintenance and Repairs	9,695.35	12,976.34	-3,280.99
5500 - Training Center Expenses - Other	0.00	0.00	0.00
Total 5500 - Training Center Expenses	17,797.36	19,564.92	-1,767.56
Total COGS	257,551.29	329,572.57	-72,021.28
Gross Profit	-134,017.94	-155,675.10	21,657.16

Veterans Assistance Dogs Of Texas
Profit & Loss YTD Comparison
 July 2021 through June 2022

	Jul '21 - Jun 22	Jul '20 - Jun 21	\$ Change
Expense			
6008 · Administrative Expenses			
6010 · Executive Director Fee	13,500.00	82,058.56	-68,558.56
6011 · Less Payroll Allocations	0.00	-77,109.81	77,109.81
6012 · Payroll Tax Expense	3,251.34	6,304.72	-3,053.38
6014 · Less Benefit Allocations	-3,251.31	-5,898.90	2,647.59
6015 · Advertising and Promotion	22.96	303.88	-280.92
6020 · Bank Service Charges	447.06	514.10	-67.04
6030 · Charitable Contributions	0.00	500.00	-500.00
6040 · Computer and Internet Expenses	1,350.78	2,074.72	-723.94
6060 · Insurance Expense	663.63	2,105.01	-1,441.38
6075 · Maintenance and Repairs	450.00	726.01	-276.01
6080 · Office Supply/Postage/Printing	1,251.92	620.86	631.06
6090 · Outside Services	7,175.22	557.00	6,618.22
6100 · Postage and Delivery	0.00	14.31	-14.31
6129 · Professional Fees	8,150.00	6,450.00	1,700.00
6140 · Rent Expense	4,950.00	1,500.00	3,450.00
6160 · Telephone Expense	404.83	508.08	-103.25
6170 · Utilities	0.00	774.55	-774.55
6320 · Other Expenses	104.00	264.00	-160.00
64300 · Meals and Entertainment	316.50	0.00	316.50
Total 6008 · Administrative Expenses	38,786.93	22,267.09	16,519.84
6400 · Fundraising Expenses			
6410 · Development Dir Fee Alloc	30,000.00	26,402.08	3,597.92
6411 · Directon of Public Relations	7,206.39	11,935.40	-4,729.01
6415 · Benefits Allocation	0.00	609.61	-609.61
6426 · Supplies/Printing/Postage	1,654.51	1,920.77	-266.26
6427 · Advertising and Promotion	5,444.27	3,113.83	2,330.44
6428 · Travel Expense	452.68	708.59	-255.91
6429 · Software Subscriptions	3,064.81	2,720.26	344.55
6430 · Meals and Entertainment	12.29	0.00	12.29
64900 · Office Supplies	76.62	0.00	76.62
Total 6400 · Fundraising Expenses	47,911.57	47,410.54	501.03
Total Expense	86,698.50	69,677.63	17,020.87
Net Ordinary Income	-220,716.44	-225,352.73	4,636.29
Other Income/Expense			
Other Income			
7100 · Sale of Spur 100 Property	0.00	301,910.22	-301,910.22
7110 · Basis of Property Sold	0.00	-412,991.82	412,991.82
Total Other Income	0.00	-111,081.60	111,081.60
Net Other Income	0.00	-111,081.60	111,081.60
Net Income	-220,716.44	-336,434.33	115,717.89

Veterans Assistance Dogs Of Texas Profit & Loss Budget Performance

June 2022

	Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4100 - Contributions - Unallocated							
4101 - Grants - Foundations	0.68			45,050.68	114,500.00	-69,449.32	114,500.00
4102 - Personal Contributions	770.50	500.00	270.50	41,655.93	7,956.00	33,699.93	7,956.00
4103 - Contributions - Commercial	10,335.50	475.00	9,860.50	18,148.42	5,225.00	12,923.42	5,225.00
4110 - Military Fraternal Orders	0.00			1,900.00			
Total 4100 - Contributions - Unallocated	11,106.68	975.00	10,131.68	106,755.03	127,681.00	-20,925.97	127,681.00
4120 - Fundraisers							
4122 - Fundraiser Income	0.00			18,040.18			
4125 - Fundraiser Travel Expense	0.00			-594.00			
4130 - Fundraiser Promotional Items	0.00			-502.34			
4150 - Fundraisers Costs	0.00			-165.52			
Total 4120 - Fundraisers	0.00			16,778.32			
Total Income	11,106.68	975.00	10,131.68	123,533.35	127,681.00	-4,147.65	127,681.00
Cost of Goods Sold							
50000 - Dog Training Cost							
5100 - HCDC Training Management	2,000.00	500.00	1,500.00	28,000.04	22,998.00	5,002.04	22,998.00
5104 - Veteran Liasion	1,254.00	1,520.00	-266.00	7,248.50	9,120.00	-1,871.50	9,120.00
5105 - Assistant Director of Training	0.00			0.00			
5110 - HCDC Dog Maint	1,500.00	2,500.00	-1,000.00	28,500.01	30,000.00	-1,499.99	30,000.00
5111 - Allocated Payroll/Fees Expense	1,050.00	1,050.00	0.00	14,307.75	13,186.00	1,121.75	13,186.00
5120 - Adoption/Testing Evaluator	0.00	0.00	0.00	2,000.00	1,100.00	900.00	1,100.00
5150 - Benefit Allocation	0.00	191.00	-191.00	3,251.31	3,822.00	-570.69	3,822.00
5210 - Canine Training	0.00	8,667.00	-8,667.00	110,500.00	106,367.00	4,133.00	106,367.00
5220 - Canine Veterinarian	940.63	406.00	534.63	4,945.58	6,108.00	-1,162.42	6,108.00
5230 - Canine Food	0.00	189.00	-189.00	2,901.40	2,268.00	633.40	2,268.00
5240 - Canine Equipment	0.00	0.00	0.00	2,979.73	2,224.00	755.73	2,224.00
5260 - Canine Kennel Fees	1,500.00	1,500.00	0.00	25,441.13	20,611.00	4,830.13	20,611.00
5270 - Canine Training Travel	0.00	205.00	-205.00	3,335.77	2,865.00	470.77	2,865.00
5271 - Veteran Training Travel	0.00	0.00	0.00	2,926.91	600.00	2,326.91	600.00
5280 - Meals and Entertainment	0.00			384.49			
5299 - Canine Training Other Costs	0.00			0.00	0.00	0.00	0.00
5300 - Veteran Housing Expenses	0.00	0.00	0.00	1,386.20	1,650.00	-263.80	1,650.00
5350 - Other Training Expenses	0.00	50.00	-50.00	1,645.11	600.00	1,045.11	600.00
Total 50000 - Dog Training Cost	8,244.63	16,778.00	-8,533.37	239,753.93	223,519.00	16,234.93	223,519.00

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Accrual Basis

Veterans Assistance Dogs Of Texas
Profit & Loss Budget Performance
June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
5500 - Training Center Expenses							
5510 - Insurance	495.63	189.00	306.63	3,797.62	2,268.00	1,529.62	2,268.00
5520 - Training Center Supplies	0.00	125.00	-125.00	1,100.68	1,500.00	-399.32	1,500.00
5530 - Utilities	154.70	225.00	-70.30	3,203.71	2,637.00	566.71	2,637.00
5540 - Maintenance and Repairs	1,943.07	400.00	1,543.07	9,695.35	3,300.00	6,395.35	3,300.00
5500 - Training Center Expenses - Other	0.00			0.00			
Total 5500 - Training Center Expenses	<u>2,593.40</u>	<u>939.00</u>	<u>1,654.40</u>	<u>17,797.36</u>	<u>9,705.00</u>	<u>8,092.36</u>	<u>9,705.00</u>
Total COGS	<u>10,838.03</u>	<u>17,717.00</u>	<u>-6,878.97</u>	<u>257,551.29</u>	<u>233,224.00</u>	<u>24,327.29</u>	<u>233,224.00</u>
Gross Profit	268.65	-16,742.00	17,010.65	-134,017.94	-105,543.00	-28,474.94	-105,543.00

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Accrual Basis

Veterans Assistance Dogs Of Texas Profit & Loss Budget Performance

June 2022

	Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Expense							
6008 - Administrative Expenses							
6010 - Executive Director Fee	1,500.00	1,000.00	500.00	13,500.00	11,750.00	1,750.00	11,750.00
6012 - Payroll Tax Expense	0.00			3,251.34			
6014 - Less Benefit Allocations	0.00			-3,251.31			
6015 - Advertising and Promotion	8.00			22.96			
6020 - Bank Service Charges	34.40	50.00	-15.60	447.06	600.00	-152.94	600.00
6040 - Computer and Internet Expenses	0.00	205.00	-205.00	1,350.78	1,830.00	-479.22	1,830.00
6060 - Insurance Expense	0.00	120.00	-120.00	663.63	1,440.00	-776.37	1,440.00
6075 - Maintenance and Repairs	0.00			450.00			
6080 - Office Supply/Postage/Printing	0.00	35.00	-35.00	1,251.92	420.00	831.92	420.00
6090 - Outside Services	675.00	550.00	125.00	7,175.22	3,300.00	3,875.22	3,300.00
6129 - Professional Fees	450.00	650.00	-200.00	8,150.00	7,800.00	350.00	7,800.00
6140 - Rent Expense	150.00	500.00	-350.00	4,950.00	6,000.00	-1,050.00	6,000.00
6160 - Telephone Expense	34.51	30.00	4.51	404.83	450.00	-45.17	450.00
6320 - Other Expenses	0.00			104.00			
64300 - Meals and Entertainment	0.00	30.00	-30.00	316.50	180.00	136.50	180.00
Total 6008 - Administrative Expenses	2,851.91	3,170.00	-318.09	38,786.93	33,770.00	5,016.93	33,770.00
6400 - Fundraising Expenses							
6410 - Development Dir Fee Alloc	2,500.00	2,500.00	0.00	30,000.00	30,000.00	0.00	30,000.00
6411 - Director of Public Relations	0.00	0.00	0.00	7,206.39	7,800.00	-593.61	7,800.00
6415 - Benefits Allocation	0.00			0.00			
6426 - Supplies/Printing/Postage	0.00	50.00	-50.00	1,654.51	600.00	1,054.51	600.00
6427 - Advertising and Promotion	700.00	250.00	450.00	5,444.27	3,000.00	2,444.27	3,000.00
6428 - Travel Expense	200.68	0.00	200.68	452.68	0.00	452.68	0.00
6429 - Software Subscriptions	100.01	100.00	0.01	3,064.81	2,105.00	959.81	2,105.00
6430 - Meals and Entertainment	0.00			12.29			
64900 - Office Supplies	0.00	25.00	-25.00	76.62	150.00	-73.38	150.00
Total 6400 - Fundraising Expenses	3,500.69	2,925.00	575.69	47,911.57	43,655.00	4,256.57	43,655.00
Total Expense	6,352.60	6,095.00	257.60	86,698.50	77,425.00	9,273.50	77,425.00
Net Ordinary Income	-6,083.95	-22,837.00	16,753.05	-220,716.44	-182,968.00	-37,748.44	-182,968.00
Net Income	-6,083.95	-22,837.00	16,753.05	-220,716.44	-182,968.00	-37,748.44	-182,968.00

Veterans Assistance Dogs Of Texas
Balance Sheet Prev Year Comparison
As of June 30, 2022

	Jun 30, 22	May 31, 22	\$ Change	Jun 30, 21	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
1010 - Cash on Hand	567.00	567.00	0.00	0.00	567.00
1012 - Guatalupe Checking VA Dogs	215.60	-9,202.16	9,417.76	6,642.60	-6,427.00
1014 - Guadalupe Petty Cash Account	962.29	962.29	0.00	1,371.82	-409.53
1015 - Transfer CC Account	1,271.51	1,271.51	0.00	0.00	1,271.51
1016 - Guadalupe Savings Account	126,296.67	126,296.67	0.00	381,296.67	-255,000.00
1022 - SouthStar General Account	13,023.50	2,586.00	10,437.50	0.00	13,023.50
1023 - SouthStar Petty Cash Account	250.00	250.00	0.00	0.00	250.00
1024 - SouthStar Bank Transfer Account	250.00	250.00	0.00	0.00	250.00
1025 - SouthStar Savings	250.00	0.00	250.00	0.00	250.00
1029 - Total Allocations of Cash	-16,700.00	-16,700.00	0.00	-198,300.00	181,600.00
Total Checking/Savings	126,386.57	106,281.31	20,105.26	191,011.09	-64,624.52
Other Current Assets					
1049 - Committed Development Costs	0.00	0.00	0.00	45,800.00	-45,800.00
1050 - Committed Training Cost	16,700.00	16,700.00	0.00	152,500.00	-135,800.00
1260 - Pre Paid Insurance	2,457.91	2,647.12	-189.21	6,055.80	-3,597.89
Total Other Current Assets	19,157.91	19,347.12	-189.21	204,355.80	-185,197.89
Total Current Assets	145,544.48	125,628.43	19,916.05	395,366.89	-249,822.41
Fixed Assets					
1410 - Furniture and Equipment	27,962.94	27,962.94	0.00	27,962.94	0.00
1425 - Thrill Hill Property	595,930.60	595,930.60	0.00	541,686.71	54,243.89
1450 - Accumulated Depreciation	-9,466.00	-9,466.00	0.00	-9,466.00	0.00
Total Fixed Assets	614,427.54	614,427.54	0.00	560,183.65	54,243.89
Other Assets					
1460 - Other Assets					
1465 - Rent Deposit	500.00	500.00	0.00	500.00	0.00
Total 1460 - Other Assets	500.00	500.00	0.00	500.00	0.00
Total Other Assets	500.00	500.00	0.00	500.00	0.00
TOTAL ASSETS	760,472.02	740,555.97	19,916.05	956,050.54	-195,578.52
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2100 - Accounts Payable	26,000.00	0.00	26,000.00	0.00	26,000.00
Total Accounts Payable	26,000.00	0.00	26,000.00	0.00	26,000.00
Other Current Liabilities					
2030 - Payroll Tax Liability	8.00	8.00	0.00	835.14	-827.14
2050 - Paycheck Clearing	-34.94	-34.94	0.00	0.00	-34.94
Total Other Current Liabilities	-26.94	-26.94	0.00	835.14	-862.08
Total Current Liabilities	25,973.06	-26.94	26,000.00	835.14	25,137.92
Long Term Liabilities					
2400 - SBA PPP Loan	22,042.00	22,042.00	0.00	22,042.00	0.00
Total Long Term Liabilities	22,042.00	22,042.00	0.00	22,042.00	0.00
Total Liabilities	48,015.06	22,015.06	26,000.00	22,877.14	25,137.92
Equity					
3100 - Unrestricted Net Assets	925,673.40	925,673.40	0.00	1,262,107.73	-336,434.33
3200 - Temp. Restricted Net Assets	7,500.00	7,500.00	0.00	7,500.00	0.00
Net Income	-220,716.44	-214,632.49	-6,083.95	-336,434.33	115,717.89
Total Equity	712,456.96	718,540.91	-6,083.95	933,173.40	-220,716.44
TOTAL LIABILITIES & EQUITY	760,472.02	740,555.97	19,916.05	956,050.54	-195,578.52