

		TOTAL
		Jul '19 - Jun 20
Ordinary Income/Expense		
Income		
2000 · Pledges		394,000.00
2045 · Lilly Foundation Grant		0.00
2080 · Investment Income		30,000.00
4000 · Donated Gifts		50,000.04
4135 · Contributed Services		0.00
4300 · BUMC Donated Gifts		0.00
4350 · Collide Income		71,760.00
4400 · First Pres Donated Gift		12,500.00
4600 · Cultivate		16,500.00
4700 · Innovation Collaborator		0.00
5000 · Contracted Church Rev		1,389,700.00
5100 · Church Application Fee		8,050.00
5500 · Contracted Student Re		40,570.00
6201 · Retail Sales		2,400.00
Total Income		2,015,480.04
Gross Profit		2,015,480.04
Expense		
7000 · Personnel Expense		665,705.03
7220 · Resident Stipends SE		306,000.00
7221 · Resident Stipends TX		271,000.00
7100 · Personnel Expenses Gr		164,389.00
7250 · Payroll taxes		82,860.68
7259 · Unemployment Expens		0.00
7260 · Personnel Benefits		45,500.65
7300 · Professional Expenses		77,560.00
7500 · Business Expenses		7,790.00
8000 · Student Expenses		318,631.00
8100 · Office Expenses		39,604.00
8200 · Housing Expenses		93,100.00
8300 · CYMT Training Events		90,836.00
8500 · Staff and Cohort Devel		43,310.00
8600 · Organizational expense		8,688.00
8700 · Insurance		13,500.00
8830 · Laboratory		192,950.00
???? · Texas Innoation Lab		27,525.00
8850 · Collide Expense		51,680.00
8900 · Web and Resource Dev		7,500.00
9100 · Marketing		52,610.00
9200 · Publishing Costs		0.00
Total Expense		2,560,739.36
Net Income		-545,259.33

\$ 125,000
\$ 381,603
\$ (38,657)