

Southside Community Center
Profit & Loss Budget Overview
 October 2021 through September 2022

	Oct '21 - Sep 22
Income	
14000 · General Fund Income	
Refund/Reimbursement	
YSB Van payment reimbursement	0.00
Refund/Reimbursement - Other	0.00
Total Refund/Reimbursement	0.00
14051 · Admin Fee- SV1	36,000.00
14052 · Admin Fee - SVII	36,000.00
14053 · Admin Fee - SWC	42,000.00
14054 · Admin Fee - Spec. Asst.	6,134.04
14055 · Admin Fee - Shelter	6,134.04
14058 · Admin Fee- Housing Rehab	2,000.00
14100 · Churches	12,000.00
14200 · Donations	34,638.36
14250 · Fundraising	0.00
14550 · United Methodist Women	15,000.00
14670 · Other Income	0.00
14000 · General Fund Income - Other	0.00
Total 14000 · General Fund Income	189,906.44
22000 · Housing Rehab Program Income	
22001 · COSM Housing Rehab	21,500.00
22002 · Donations Housing Rehab Program	5,000.00
Total 22000 · Housing Rehab Program Inco...	26,500.00
34000 · Specific Assistance Income	
34150 · COSM	28,500.00
34350 · Hays County	8,333.33
34800 · Thanksgiving Donations	0.00
34801 · Christmas Donations	0.00
35002 · Private Donations	0.00
34000 · Specific Assistance Income - Other	0.00
Total 34000 · Specific Assistance Income	36,833.33
44000 · Shelter Income	
44150 · COSM	28,000.00
44200 · Donations	20,000.71
44220 · FEMA	30,000.00
44350 · Hays County	8,333.33
Total 44000 · Shelter Income	86,334.04
54000 · Summer Camp Income	
54200 · Individual Donations	15,000.00
54280 · CDBG	100,000.00
54350 · Hays County	0.00
54800 · Volunteer Fees	165,000.00
Total 54000 · Summer Camp Income	280,000.00
Total Income	619,573.81
Gross Profit	619,573.81
Expense	
15000 · General Fund Expense	
15040 · Advertising	526.00
15060 · Auto Expense	1,500.00
15080 · Bank Service Charges	0.00
15140 · Contract Labor	1,800.00
15195 · Extermination	780.00
15200 · Food	600.00

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15320 · Insurance	
Board Insurance	2,800.00
sunrise 1 health insurance	0.00
Sunrise II health insurance	0.00
Workers comp insurance	3,480.00
15320 · Insurance - Other	18,000.00
Total 15320 · Insurance	24,280.00
15360 · Groundskeeping	900.00
15500 · Office Supplies	6,000.00
15560 · Postage	600.00
15580 · Printing	0.00
15600 · Professional Fees	6,000.00
15660 · Repairs & Maintenance	996.00
15700 · Salaries	120,000.00
15800 · Supplies	1,200.00
15860 · Payroll Taxes	10,000.00
15880 · Property Tax	2,500.00
15920 · Telephone and Internet	
Director's cell phone	1,620.84
15920 · Telephone and Internet - Other	8,250.00
Total 15920 · Telephone and Internet	9,870.84
15930 · Training	500.00
15960 · Travel	600.00
15980 · Utilities	20,000.00
15981 · Trash Disposal	3,783.60
Total 15000 · General Fund Expense	212,436.44
35000 · Specific Assistance Expense	
McCoy Specific Assistance	0.00
35020 · Admin Fee	6,134.04
35040 · Advertising	0.00
35060 · Auto Expense	799.92
35380 · Lodging	2,499.37
35420 · Medical	400.00
35600 · Professional Fees	0.00
35640 · Rental Expense	15,000.00
35800 · Supplies	0.00
35925 · Christmas	0.00
35960 · Travel	0.00
35980 · Utilities	12,000.00
35000 · Specific Assistance Expense - Ot...	0.00
Total 35000 · Specific Assistance Expense	36,833.33
45000 · Shelter Expense	
45020 · Admin Fee	6,134.04
45040 · Advertising	0.00
45140 · Contract Labor	4,000.00
45200 · Food	3,000.00
45360 · Groundskeeping	0.00
45460 · Miscellaneous	0.00
45660 · Repairs & Maintenance	0.00
45700 · Salaries	51,600.00
45800 · Supplies	4,200.00
45860 · Payroll Taxes	3,000.00
45980 · Utilities	14,400.00
Total 45000 · Shelter Expense	86,334.04
55000 · Summer Work Camp Expense	
55020 · Admin Fee	42,000.00
55040 · Advertising	1,200.00
55060 · Auto Expense	1,600.00

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	<u>Oct '21 - Sep 22</u>
55141 · CDBG Expenses	
55960 · Environmental Testing- LBP	15,000.00
55970 · Environmental Review	1,000.00
55141 · CDBG Expenses - Other	84,000.00
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Total 55141 · CDBG Expenses	100,000.00
55193 · Entertainment	14,000.00
55200 · Food	22,000.00
55320 · Insurance	1,670.00
55380 · Lodging	17,000.00
55560 · Postage	5,000.00
55800 · Supplies	45,000.00
55840 · T-Shirts	2,000.00
55930 · Training	0.00
55980 · Utilities	6,000.00
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Total 55000 · Summer Work Camp Expense	257,470.00
56000 · Housing Rehab Program	
56001 · Contract Labor	16,000.00
56002 · Supplies	8,500.00
56003 · Admin Fee	2,000.00
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Total 56000 · Housing Rehab Program	26,500.00
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Total Expense	619,573.81
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Net Income	0.00
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Southside Community Center
Profit & Loss Budget Overview
 October 2022 through September 2023

	Oct '22 - Sep 23
Income	
14000 · General Fund Income	
Refund/Reimbursement	
YSB Van payment reimbursement	0.00
Refund/Reimbursement - Other	0.00
Total Refund/Reimbursement	0.00
14051 · Admin Fee- SV1	36,000.00
14052 · Admin Fee - SVII	36,000.00
14053 · Admin Fee - SWC	0.00
14054 · Admin Fee - Spec. Asst.	3,067.08
14055 · Admin Fee - Shelter	2,842.00
14058 · Admin Fee- Housing Rehab	1,000.00
14100 · Churches	12,000.00
14200 · Donations	34,992.00
14250 · Fundraising	42,000.00
14550 · United Methodist Women	15,000.00
14670 · Other Income	0.00
14000 · General Fund Income - Other	0.00
Total 14000 · General Fund Income	182,901.08
22000 · Housing Rehab Program Income	
22001 · COSM Housing Rehab	13,250.00
22002 · Donations Housing Rehab Program	5,000.00
Total 22000 · Housing Rehab Program Inco...	18,250.00
34000 · Specific Assistance Income	
34150 · COSM	18,417.00
34350 · Hays County	8,333.33
34800 · Thanksgiving Donations	3,000.00
34801 · Christmas Donations	5,000.00
35002 · Private Donations	6,016.63
34000 · Specific Assistance Income - Other	0.00
Total 34000 · Specific Assistance Income	40,766.96
44000 · Shelter Income	
44150 · COSM	40,000.00
44200 · Donations	6,108.67
44220 · FEMA	50,000.00
44350 · Hays County	8,333.33
Total 44000 · Shelter Income	104,442.00
54000 · Summer Camp Income	
54200 · Individual Donations	15,000.00
54280 · CDBG	100,000.00
54350 · Hays County	8,333.33
54800 · Volunteer Fees	125,906.23
Total 54000 · Summer Camp Income	249,239.56
Total Income	595,599.60
Gross Profit	595,599.60
Expense	
15000 · General Fund Expense	
15040 · Advertising	526.00
15060 · Auto Expense	1,500.00
15140 · Contract Labor	1,800.00
15195 · Extermination	780.00
15200 · Food	600.00

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15320 · Insurance	
Board Insurance	2,800.00
sunrise 1 health insurance	0.00
Sunrise II health insurance	0.00
Workers comp insurance	3,480.00
15320 · Insurance - Other	18,000.00
	24,280.00
Total 15320 · Insurance	
15360 · Groundskeeping	0.00
15500 · Office Supplies	4,200.00
15560 · Postage	600.00
15580 · Printing	0.00
15600 · Professional Fees	6,000.00
15660 · Repairs & Maintenance	996.00
15700 · Salaries	144,000.00
15800 · Supplies	3,000.00
15860 · Payroll Taxes	10,000.00
15880 · Property Tax	1,000.00
15920 · Telephone and Internet	
Director's cell phone	1,320.00
15920 · Telephone and Internet - Other	3,769.32
	5,089.32
Total 15920 · Telephone and Internet	
15930 · Training	300.00
15960 · Travel	300.00
15980 · Utilities	12,000.00
15981 · Trash Disposal	4,699.32
	221,670.64
Total 15000 · General Fund Expense	
35000 · Specific Assistance Expense	
McCoy Specific Assistance	0.00
35020 · Admin Fee	3,067.08
35040 · Advertising	0.00
35060 · Auto Expense	799.92
35380 · Lodging	1,500.00
35420 · Medical	399.96
35640 · Rental Expense	15,000.00
35800 · Supplies	0.00
35925 · Christmas	5,000.00
35980 · Utilities	12,000.00
36985 · Thanksgiving	3,000.00
35000 · Specific Assistance Expense - Ot...	0.00
	40,766.96
Total 35000 · Specific Assistance Expense	
45000 · Shelter Expense	
45020 · Admin Fee	2,842.00
45040 · Advertising	0.00
45140 · Contract Labor	5,800.00
45200 · Food	6,000.00
45360 · Groundskeeping	600.00
45660 · Repairs & Maintenance	9,000.00
45700 · Salaries	45,000.00
45800 · Supplies	11,400.00
45860 · Payroll Taxes	4,600.00
45920 · Telephone	1,200.00
45980 · Utilities	18,000.00
	104,442.00
Total 45000 · Shelter Expense	
55000 · Summer Work Camp Expense	
55020 · Admin Fee	42,000.00
55040 · Advertising	1,200.00
55060 · Auto Expense	1,600.00

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55141 · CDBG Expenses	
55960 · Environmental Testing- LBP	15,000.00
55970 · Environmental Review	1,000.00
55141 · CDBG Expenses - Other	84,000.00
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Total 55141 · CDBG Expenses	100,000.00
55193 · Entertainment	14,000.00
55200 · Food	22,000.00
55320 · Insurance	1,670.00
55380 · Lodging	17,000.00
55560 · Postage	5,000.00
55800 · Supplies	0.00
55840 · T-Shirts	0.00
55930 · Training	0.00
55980 · Utilities	6,000.00
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Total 55000 · Summer Work Camp Expense	210,470.00
56000 · Housing Rehab Program	
56001 · Contract Labor	11,000.00
56002 · Supplies	6,250.00
56003 · Admin Fee	1,000.00
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Total 56000 · Housing Rehab Program	18,250.00
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Total Expense	595,599.60
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Net Income	0.00
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Southside Community Center Board Contact List 2022

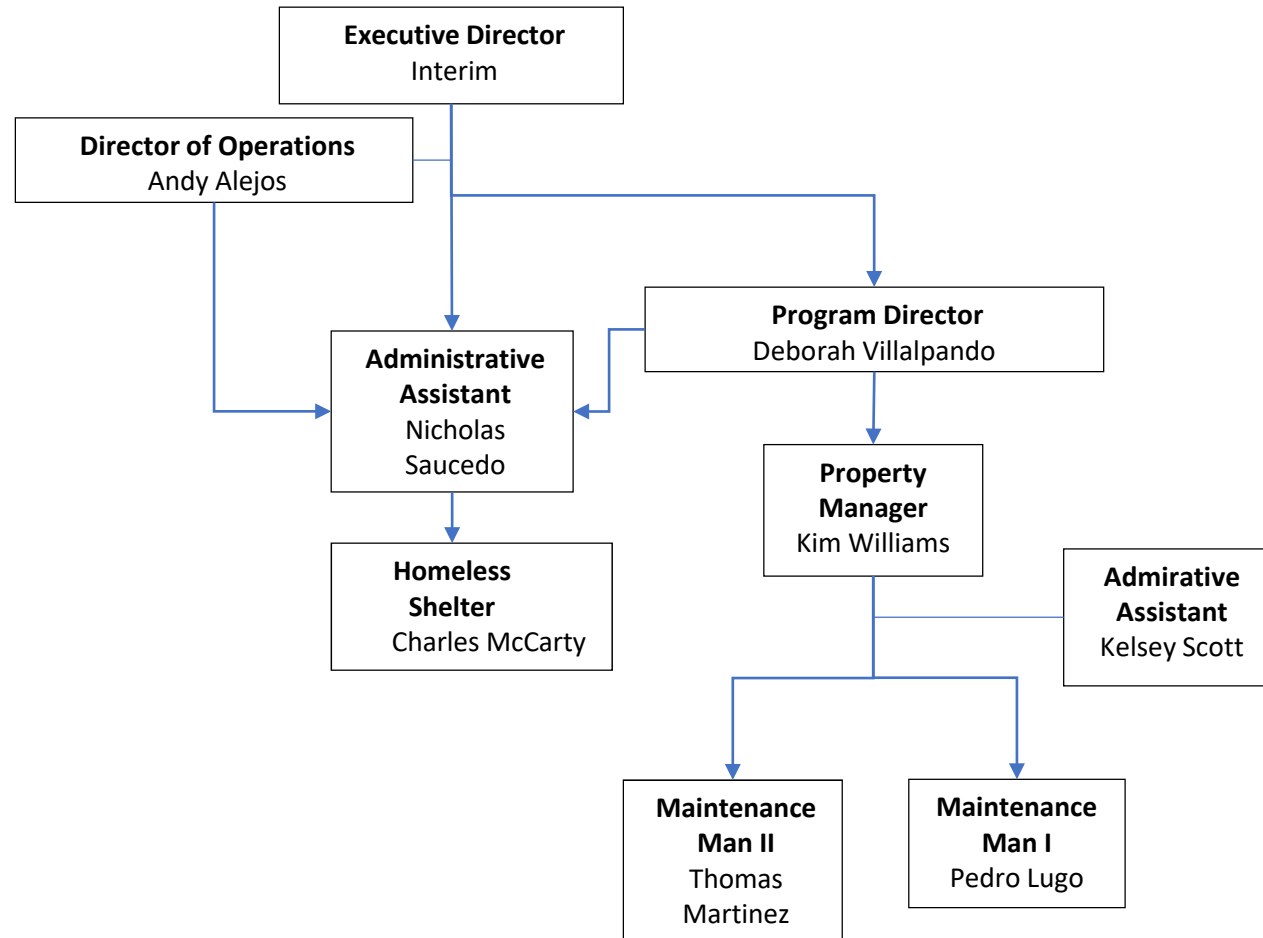
Member	Phone/Email	Address	Term Start	Term End
Maggie Moreno President	512-665-5805 mhmoreno@co.hays.tx.us	1309 Prospect Street San Marcos, TX 78666		
Russel Bowlin Vice President	512-392-6001 russell@fumcsm.org	129 W Hutchinson St. San Marcos, TX 78666		
Joshua Lucquete Treasurer *	512-618-1718 joshua.lucquete@yahoo.com	5616 Kleberg Trail Austin, TX 78747		
Mark Hankins *	512-757-2050 mark.hankins@prosperitybankusa.com	2705 Royalwood Dr. New Braunfels, TX 78132		
Esperanza Ramirez	512-392-4924 esbalta@aol.com	209 Grove Ave San Marcos, TX 78666		
Frances Perez	512-787-0645 Perezfranny123@yahoo.com	504 Lockwood San Marcos, TX 78666		
Edna Peterson	512-507-4334 ednapeterson18@yahoo.com	PO Box 1912 San Marcos, TX 78666		
Ramona Rodriguez	512-396-0816	533 Hull Street San Marcos, TX 78666		
Rudy Rodriguez	512-396-0816 Rudyrodriguez533@gmail.com	533 Hull Street San Marcos, TX 78666		
Rebecca Ybarra	H: 512-757-0429 W: 512-393-5937 rybarra@sanmarcostx.gov	1110 Mountainview Drive San Marcos, TX 78666	2021	2025
Janie Perez	512-644-7375 Jperez@mhm.org	409 Durango Street San Marcos, TX 78666		2022
Deborah Giles-Webster	512-557-4325 Deb39gw@yahoo.com	125 Redwood Drive Kyle, TX 78640		2023
AB: Randolph Goodman	512-738-2679 Goodman121370@yahoo.com	1001 Magnolia Cove Buda, TX	2022	2024
EX-OFFICIO:				
Sandy Wilder Secretary	512-773-8078 swildertx@protonmail.com	2941 Pannell Street Austin, TX 78722	N/A	N/A
Rosa Aldape	C: 512-557-5337 H: 512-392-9592 mijorev@grandecom.net	125 Sherwood Street San Marcos, TX 78666	N/A	N/A
Diana Woods	512-917-9072 bumccommunitypartner@gmail.com	125 Tori Drive Buda, TX 78610	N/A	N/A
Todd Salmi *	512-738-3079 todd@ucmtxstate.org	510 N Guadalupe San Marcos, TX 78666	N/A	N/A
AB: Advisory Board				
* Finance Committee				

Meeting Attendance FYTD 21-22

BOARD MEMBER:	<u>October</u>	<u>November</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Maggie Moreno	Y	Y	Y	Y	N	Y		
Russel Bowlin	Y	Y						
Joshua Lucquete	Y	Y	Y	Y	Y	Y		
Mark Hankins	Y	Y	Y	Y	Y	Y		
Esperanza Ramirez	Y	N	Y	Y	Y	Y		
Edna Peterson	N	N	N	Y	Y	Y		
Ramona Rodriguez	Y	N	Y	Y	Y	Y		
Rudy Rodriguez	Y	N	Y	Y	Y	Y		
Rebecca Ybarra	N	Y						
Janie Perez	N	Y					N	Y
Deborah Giles-Webster	N	Y						
Frances Perez	Y	Y	Y	Y	Y	Y		
ADVISORY:								
Randolph Goodman	N		N	Y	N	Y	Y	Y
EX-OFFICIO:								
Todd Salmi	Y	Y	Y	Y	Y	N	Y	Y
Sandy Wilder		Y					N	Y
Rosa Adalpe		Y					Y	Y
Diana Woods		Y					Y	Y

Southside Community Center 2022 Organizational Table

Board of Directors			
Shelter Committee	Personnel Committee	Finance Committee	Building Committee





Southside Community Center

A Project Related to the Board of Missions of the United Methodist Church

Southside Nondiscrimination Policy

Southside Community Center does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, or military status, in any of its activities or operations. These activities include, but are not limited to, hiring and firing of staff, selection of volunteers and vendors, and provision of services. We are committed to providing an inclusive and welcoming environment for all members of our staff, clients, volunteers, subcontractors, vendors, and clients.

Southside Community Center is an equal opportunity employer. We will not discriminate and will take affirmative action measures to ensure against discrimination in employment, recruitment, advertisements for employment, compensation, termination, upgrading, promotions, and other conditions of employment against any employee or job applicant on the bases of race, color, gender, national origin, age, religion, creed, disability, veteran's status, sexual orientation, gender identity or gender expression.

To whom it may concern,

Southside Community Center has been very supportive of my transition from experiencing homelessness to becoming self sufficient. I am very grateful for the support of the staff as they have gone above and beyond their required duties by counseling and building relationships with the intention of my success and well-being. Southside Community Center's transitional shelter has facilitated a safe and structured environment in which I was allowed the opportunity to experience growth. This growth has enabled me to become a productive citizen of the community in which I live.

Sincerely,

Jonathan David Hyatt

A handwritten signature in blue ink that reads "Jonathan Hyatt". The signature is written in a cursive style with a large initial 'J' and a long, sweeping underline.

July 19, 2022

To Whom It May Concern:

Southside Community Center is an excellent organization and has provided me shelter when I became homeless. They have also provided me with daily meals, a place to sleep, clothing, and case management. They recently set me up with Scheib who is providing health & mental services. They are also helping with filing for my disability.

I cannot say enough about Southside. I am extremely grateful for their services and their assistance.

Sincerely,

Andrew Medina

Andrew Medina

The southside community center has been very helpful throughout my years of inner struggles when I was down. The friendly staff was always there to support and lift my spirits up and provided the essentials if I lacked on any such as clothes and hygiene products, etc. If it wasn't for the community center being there I probably would be in a big city somewhere and these days with the pandemic and inflation, I decided to stay here instead. Yes, I still am struggling inside but now I, with the help and support of the center I am way more focused and positive towards my future and at setting realistic goals for myself. I am relieved that the center is available and that this place brings a peace and relaxing atmosphere to those in need in their lives. The community center is unlike any shelter I've known in the past. I hope the center grows and gets more support from organizations to help those such as myself when we fall and struggle to get back up. Again, thank you Southside community center for putting a smile on my face when I couldn't do that for myself at times when I felt there was no hope left in me. I, Steve Rodriguez, thank all the staff at Southside community center for the support throughout the years.

Steve Rodriguez