

GCC Consolidated FY 20 Budget	Adult Education 2020 Proposed Budget	After School 2020 Proposed Budget	GCC Agency 2020 Proposed Budget	St. Phocas 2020 Revenue	VITA GCC 2020 Proposed Budget	Wellness Fair 2020 Proposed Budget	Total FY20 Proposed Budget
Individual/Small Business	\$-	\$10,000.10	\$20,000.00		\$-	\$-	\$30,000.10
Corporate	\$-	\$30,000.00	\$-	\$5,000.00	\$-	\$-	\$35,000.00
Program Revenue	\$-	\$-	\$-		\$-	\$1,149.00	\$1,149.00
Foundation	\$-	\$30,000.00	\$-	\$5,000.00	\$-	\$-	\$35,000.00
United Way	\$-	\$34,000.00	\$-		\$-	\$-	\$34,000.00
Archdiocese of San Antonio	\$50,000.00	\$60,000.00	\$61,516.00		\$-	\$-	\$171,516.00
USCCB	\$-	\$-	\$-		\$-	\$-	\$0.00
Catholic Charities USA	\$-	\$-	\$-		\$-	\$-	\$0.00
Other Religious Entities	\$-	\$-	\$35,000.00		\$-	\$-	\$35,000.00
Federal Grants	\$-	\$-	\$-		\$-	\$-	\$0.00
State Grants	\$-	\$-	\$-		\$-	\$-	\$0.00
City Grants	\$-	\$39,335.00	\$-		\$35,112.00	\$-	\$74,447.00
County Grants	\$-	\$25,000.00	\$-		\$-	\$-	\$25,000.00
Local Education	\$-	\$-	\$-		\$-	\$-	\$0.00
TPCN	\$9,000.00	\$-	\$30,000.00		\$-	\$-	\$39,000.00
Private Pay	\$-	\$-	\$-		\$-	\$-	\$0.00
Special Event	\$-	\$-	\$15,000.00		\$-	\$2,000.00	\$17,000.00
In-Kind Hours	\$12,000.00	\$82,000.00	\$75,000.00		\$-	\$9,000.00	\$178,000.00
In-Kind	\$-	\$20,000.00	\$75,000.00	\$22,000.00	\$-	\$-	\$117,000.00
Other Revenue	\$-	\$-	\$-		\$-	\$-	\$0.00
<b>Total All Revenue GL Accounts</b>	<b>\$71,000.00</b>	<b>\$330,335.10</b>	<b>\$311,516.00</b>	<b>\$32,000.00</b>	<b>\$35,112.00</b>	<b>\$12,149.00</b>	<b>\$792,112.10</b>
Salaries - Regular	\$26,250.00	\$116,047.90	\$95,579.98	\$8,284.46	\$23,611.29	\$-	\$269,773.63
Payroll Taxes-FICA/Medicare	\$2,008.13	\$8,877.66	\$7,311.87	\$633.76	\$1,806.26	\$-	\$20,637.68
Health Insurance	\$5,688.00	\$16,305.60	\$13,651.20	\$379.20	\$-	\$-	\$36,024.00
Pension Plan	\$1,312.50	\$5,802.40	\$4,779.00	\$414.22	\$-	\$-	\$12,308.12
Workers Compensation	\$262.50	\$1,160.48	\$1,080.92	\$82.84	\$236.11	\$-	\$2,822.85
Hiring Costs	\$-	\$-	\$-	\$-	\$-	\$-	\$0.00
Shared Services - Salaries	\$-	\$-	\$-	\$-	\$-	\$-	\$0.00
Shared Services - Payroll Taxes	\$-	\$-	\$-	\$-	\$-	\$-	\$0.00
Shared Services - Benefits	\$-	\$-	\$-	\$-	\$-	\$-	\$0.00
Shared Services - Pension	\$-	\$-	\$-	\$-	\$-	\$-	\$0.00
Shared Services - 403b	\$-	\$-	\$-	\$-	\$-	\$-	\$0.00
Shared Services - Workers Comp	\$-	\$-	\$-	\$-	\$-	\$-	\$0.00
Shared Services - Other	\$-	\$-	\$-	\$-	\$-	\$-	\$0.00
Program Related Contracts	\$-	\$1,500.00	\$-		\$-	\$-	\$1,500.00
Client Services/Background Services	\$-	\$-	\$-		\$-	\$-	\$0.00
Client Services-Direct Assistance	\$-	\$5,500.00	\$2,000.00		\$-	\$-	\$7,500.00
Client Rent	\$-	\$-	\$-		\$-	\$-	\$0.00
Client Utilities	\$-	\$-	\$-		\$-	\$-	\$0.00
Client Other	\$-	\$-	\$-		\$-	\$-	\$0.00
Client Services - Necessities	\$-	\$-	\$-		\$-	\$-	\$0.00
Food Assistance	\$-	\$-	\$-		\$-	\$-	\$0.00
Client Transportation	\$-	\$-	\$-		\$-	\$-	\$0.00
In-Kind	\$12,000.00	\$102,000.00	\$150,000.00	\$22,000.00	\$-	\$9,000.00	\$295,000.00
Gift Cards Other	\$-	\$-	\$-		\$-	\$-	\$0.00
Rent	\$-	\$-	\$-		\$-	\$300.00	\$300.00
Utilities	\$-	\$-	\$-		\$-	\$-	\$0.00
Housekeeping	\$-	\$500.00	\$-		\$269.00	\$-	\$769.00
Maintenance/Repairs	\$-	\$-	\$6,000.00		\$-	\$-	\$6,000.00
Insurance - Non Employee	\$-	\$-	\$-		\$-	\$335.99	\$335.99
Security	\$-	\$-	\$-		\$-	\$-	\$0.00
Supplies	\$1,000.00	\$4,646.51	\$3,500.00	\$1,000.00	\$2,250.00	\$-	\$12,396.51
Group Connections	\$-	\$-	\$-		\$-	\$-	\$0.00
Printing/Postage	\$-	\$-	\$1,000.00		\$-	\$-	\$1,000.00
Dues & Suscriptions	\$-	\$3,000.00	\$-		\$-	\$-	\$3,000.00
Meetings/Conferences	\$-	\$-	\$200.00		\$-	\$-	\$200.00
Training	\$-	\$364.00	\$-		\$-	\$-	\$364.00
Continuing Education	\$-	\$-	\$-		\$-	\$-	\$0.00
Staff Recognition	\$-	\$-	\$-		\$-	\$-	\$0.00
Staff Meals	\$-	\$-	\$-		\$-	\$-	\$0.00
Program Expense	\$-	\$6,000.00	\$-		\$-	\$-	\$6,000.00
Claim Processing Fees	\$-	\$-	\$-		\$-	\$-	\$0.00
Professional Fees	\$-	\$-	\$-		\$-	\$-	\$0.00

Legal	\$-	\$-	\$-	\$-	\$-	\$-	\$0.00
Accounting	\$-	\$-	\$3,000.00	\$-	\$-	\$3,000.00	\$3,000.00
Payroll Processing Fees	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Contract Help	\$3,000.00	\$-	\$-	\$5,940.00	\$400.00	\$9,340.00	\$9,340.00
Computer Services	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Computer Licenses	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Computer Supplies	\$709.20	\$-	\$-	\$-	\$-	\$709.20	\$709.20
Technology Subscriptions	\$-	\$2,000.00	\$11,520.00	\$-	\$-	\$13,520.00	\$13,520.00
Minor Equipment>5k	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Volunteer Stipend	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Volunteer Stipend - Meal	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Volunteer Stipend - Travel	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Telephone	\$420.00	\$420.00	\$420.00	\$-	\$-	\$1,260.00	\$1,260.00
Internet	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Equipment Rental	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Equipment <\$5k	\$-	\$4,379.72	\$-	\$-	\$-	\$4,379.72	\$4,379.72
Vehicle	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Vehicle - Repairs/Maintenance	\$-	\$2,934.44	\$4,000.00	\$-	\$-	\$6,934.44	\$6,934.44
Travel	\$-	\$-	\$-	\$-	\$500.00	\$500.00	\$500.00
Travel - Meals	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Travel - Lodging	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Parking	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Mileage	\$500.00	\$-	\$300.00	\$-	\$-	\$800.00	\$800.00
Marketing	\$-	\$267.47	\$-	\$-	\$-	\$267.47	\$267.47
Advertising	\$500.00	\$-	\$-	\$500.33	\$-	\$1,000.33	\$1,000.33
Volunteer Recognition	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Special Event	\$-	\$-	\$5,000.00	\$-	\$-	\$5,000.00	\$5,000.00
Investment charges	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Bank Charges	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Allocations	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Allocations - Admin	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Allocations - HR	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Allocations - Finance	\$4,578.68	\$-	\$-	\$-	\$-	\$4,578.68	\$4,578.68
Allocations - Other	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
Allocations - Facilities Labor	\$4,438.35	\$14,335.00	\$-	\$-	\$-	\$18,773.35	\$18,773.35
Allocations - Utilities	\$1,226.81	\$3,866.00	\$1,992.00	\$1,001.00	\$5.00	\$5.18	\$8,095.99
Allocations - Maint/Repairs	\$934.04	\$1,649.00	\$1,210.00	\$265.00	\$79.00	\$72.54	\$4,209.58
Allocations - Insurance - Non Employee	\$1,463.62	\$3,209.00	\$2,045.00	\$55.00	\$82.00	\$80.56	\$6,935.18
Allocations - Computer Licenses	\$488.87	\$797.00	\$617.00	\$157.00	\$45.00	\$41.48	\$2,146.35
Allocations - Supplies	\$202.28	\$331.00	\$256.00	\$21.00	\$19.00	\$17.16	\$846.44
Allocations - Housekeeping	\$-	\$-	\$-	\$9.00	\$-	\$9.00	\$9.00
Allocations - Internet	\$187.74	\$605.00	\$308.00	\$-	\$-	\$1,100.74	\$1,100.74
Allocations - Rent	\$4,308.76	\$5,173.00	\$969.00	\$42.00	\$71.00	\$852.83	\$11,416.59
Allocations - Security	\$393.78	\$1,249.00	\$641.00	\$33.00	\$1.00	\$1.19	\$2,318.97
Allocations - Telephone	\$1,246.74	\$4,027.00	\$2,048.00	\$86.00	\$-	\$7,407.74	\$7,407.74
Allocations - Contract Help	\$1,349.27	\$2,201.00	\$1,705.00	\$281.00	\$125.00	\$114.48	\$5,775.75
Allocations - Vehicle	\$89.51	\$-	\$113.00	\$58.00	\$8.00	\$7.60	\$276.11
Allocations - Printing/Postage	\$1,009.32	\$2,150.00	\$1,396.00	\$4.00	\$64.00	\$58.79	\$4,682.11
Other Expenses	\$-	\$-	\$-	\$101.00	\$-	\$101.00	\$101.00
Depreciation	\$-	\$-	\$-	\$-	\$-	\$0.00	\$0.00
<b>Total All Expense GL Accounts</b>	<b>\$75,568.10</b>	<b>\$321,298.18</b>	<b>\$322,642.97</b>	<b>\$34,907.49</b>	<b>\$35,112.00</b>	<b>\$11,787.80</b>	<b>\$801,316.54</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$4,568.10)</b>	<b>\$9,036.92</b>	<b>(\$11,126.97)</b>	<b>(\$2,907.49)</b>	<b>\$0.00</b>	<b>\$361.20</b>	<b>-\$9,204.44</b>