

BUDGETED REVENUE 2020-21

Approved by BOD 8/18/20

		Projected 2020-21	
43300	DIRECT PUBLIC GRANTS		
43310	Corporate Grants		
43330	Foundation Grants		
43340	Nonprofit Organization Grants		
	TOTAL DIRECT PUBLIC GRANTS		\$165,500
43400	DIRECT PUBLIC SUPPORT		
43410	Corporate Contributions	\$95,000	
43415	Organization Contributions	\$30,000	
43420	Individual Contributions	\$115,000	
	TOTAL DIRECT PUBLIC SUPPORT		\$240,000
44400	SCHOOL DISTRICT CONTRACTS		
44410	Comal ISD	\$680,000	
44420	NBISD	\$195,000	
44430	SCUC ISD	\$535,000	
44440	Marion ISD	\$160,000	
44450	Seguin ISD	\$237,500	
44460	Luling ISD	\$80,000	
44470	Nixon-Smilely ISD	\$80,000	
44480	Navarro ISD		
	TOTAL SCHOOL DISTRICT GRANTS		\$1,967,500
44500	GOVERNMENT GRANTS		
44520	Federal Grants (TEA)		
44530	Local Government Grants	\$900	
44540	State Grants (TEA, DSHS, TPWD)	\$1,076,286	
	TOTAL GOVERNMENT GRANTS		\$1,077,186
44800	INDIRECT PUBLIC SUPPORT		

44810	Affiliated Organization Contributions	\$0	
44820	United Way, LIC, CFC	\$71,000	
	TOTAL INDIRECT PUBLIC SUPPORT		\$71,000
45000	INVESTMENTS		
45030	Interest - Savings, Short Term CD's	\$3,000	
			\$3,000
46400	OTHER TYPES OF INCOME		
46430	Miscellaneous Revenue (rebates, Amazon prime)	\$2,500	
	Thrift Store Income	\$100,000	
	TOTAL OF OTHER TYPES OF INCOME		\$102,500
49000	SPECIAL EVENTS INCOME		
49010	Special Events Contributions		
49020	Special Events Sales		
	TOTAL OF SPECIAL EVENTS INCOME		\$151,500
	FROM PREVIOUS YEAR		
	TOTAL OF designated prev year		\$349,447
	GRAND BUDGET TOTAL		\$4,127,633

BUDGETED EXPENSES 2020-21

60000	PAYROLL AND BENEFITS EXPENSES		
			\$3,703,384
60200	BUSINESS EXPENSES		
	Total Business Expenses		\$1,015
61500	INSURANCE EXPENSES		

			\$26,347
62100	PROFESSIONAL SERVICES		
			\$47,600
63000	FACILITIES		
	TOTAL FACILITIES		\$29,262
64000	FURNITURE, FIXTURES, EQUIPMENT		
64010	Office Furniture and Fixtures		
			\$0
65000	OPERATIONS		
	TOTAL OF OPERATIONS		\$226,551
65200	MARKETING AND COMMUNITY OUTREACH		
	TOTAL OF MARKETING AND COMMUNITY OUTREACH		\$13,400
65500	VOLUNTEER SUPPORT		
	TOTAL OF VOLUNTEER SUPPORT		\$850
67000	FUNDRAISING EXPENSES		
	TOTAL OF FUNDRAISING		\$5,700
67500	SPECIAL EVENTS EXPENSES		
	TOTAL OF SPECIAL EVENTS		\$37,950
68000	TECHNOLOGY EXPENSES		
	TOTAL OF TECHNOLOGY EXPENSES		\$12,300
68500	CONFERENCES AND MEETINGS		
	TOTAL OF CONFERENCES AND MEETINGS		\$23,274
	GRAND BUDGET TOTAL		\$4,127,633