

HEALY MURPHY CENTER, INC. FY2020 APPROVED Budget

	HS Br. 100	METH. Br.250	YTP Br.270	EHS Br. 370	CC Br. 400	Total	% of Budget
REVENUE							
Contributions	76,108				40,000	116,108	5.22%
Foundations	273,021				80,000	353,021	15.88%
Sisters of the Holy Spirit	15,000				15,000	30,000	1.35%
United Way	269,505				101,568	371,073	16.69%
Federal Grants (USDA)	62,000				120,000	182,000	8.19%
City of San Antonio (YTP)	-		318,250		-	318,250	14.32%
City of San Antonio (CCS)	-				130,000	130,000	5.85%
City of San Antonio (EHS)	-			431,200	-	431,200	19.40%
Program Fees	9,000	66,015			125,000	200,015	9.00%
Lunch Fees (Staff)	7,000				-	7,000	0.31%
Rental Income	35,000				9,000	44,000	1.98%
Special Events	40,000				-	40,000	1.80%
TOTAL REVENUE	786,634	66,015	318,250	431,200	620,568	2,222,667	100.00%

EXPENSES							
Salaries	405,728	59,216	252,635	384,412	305,694	1,407,684	67.93%
Salaries - Exempt	24,184		18,823	-	-	43,007	2.08%
Hospital Insurance	25,660		16,800	8,640	23,360	74,460	3.59%
Worker's Compensation	1,000	1,303	-	7,240	1,000	10,543	0.51%
FICA & Medicare	31,038	4,530	19,308	29,408	21,599	105,883	5.11%
FICA & Medicare - OPD	-		-	-	-	-	0.00%
Unemployment Taxes (TEC)	1,000	266	-	1,500	1,800	4,566	0.22%
Retirement Benefit	9,500				5,000	14,500	0.70%
Audit	4,940		3,250		4,810	13,000	0.63%
Legal & Professional Fees	500				500	1,000	0.05%
Contract Labor	33,420				12,000	45,420	2.19%
Contract Services	21,420		-		16,824	38,244	1.85%
CDA Related	-				500	500	0.02%
Workshops/Training	250				500	750	0.04%
Office Supplies	1,000				2,500	3,500	0.17%
Janitorial Supplies	6,000				7,000	13,000	0.63%
Clinical Supplies	150				-	150	0.01%
Non-Food	2,500				500	3,000	0.14%
Food	40,000				35,000	75,000	3.62%
Program	10,000	700			15,000	25,700	1.24%
Accreditation	150				-	150	0.01%
Telephone	5,000				3,500	8,500	0.41%
Internet Service	2,000				1,500	3,500	0.17%
Bank Fees	195				195	390	0.02%
Rental Expense	5,000				-	5,000	0.04%
Postage & Shipping	750				-	750	0.02%
Advertising & Promotions	200				200	400	2.34%
Utilities - Gas & Electric	36,500				12,000	48,500	0.60%
Utilities - Water	7,400				5,000	12,400	0.72%
Maintenance of Bldg/Grounds	10,000				5,000	15,000	0.92%
Maintenance of Equipment	15,000				4,000	19,000	0.89%
Rental of Equipment	14,500				4,000	18,500	0.63%
Contributed Equipment/Supplies	8,000				5,000	13,000	0.02%
Auto Related	500				-	500	
Property & Liability Insurance	15,216		7,434		13,645	36,296	0.03%
Conference & Meetings	200				400	600	0.03%
Membership Dues & Subscriptions	700				-	700	0.09%
Licenses/Permits/Inspections	1,000				800	1,800	#REF!
Special Events	6,500				500	7,000	0.02%
Fundraising - Christmas	250				250	500	#REF!
TOTAL EXPENSES	747,352	66,015	318,250	431,200	509,576	2,072,393	

INKIND REVENUE

SAISD salary and benefits for 8 teachers,5 aides, 1 data clerk, supplies	779,145
Sisters of the Holy Spirit Donated Facilities	427,000
TOTAL IN KIND	1,206,145