

**SACADA - Revenue & Expenses**  
**Income Statement for FY'21**

	8/31/2024 CCP (4)	8/31/2024 PRC	8/31/2024 YPI	8/31/2024 YPS	8/31/2024 YPU-EI/MS	8/31/2024 YPU-HS	8/31/2021 CARA	8/31/2025 RSS	8/31/2023 PADRES	9/30/2021 Strong Life	9/29/2024 DFC	9/30/2020 BCOR	Grant Totals	SACADA Programs	SACADA Admin	Totals
<b>REVENUE</b>																
Grant Budgets	527,332	350,000	251,781	391,928	400,000	224,738	112,500	200,000	330,000	250,000	125,000	16,667				
<b>Grant Budgeted Expenses</b>	527,332	350,000	251,781	391,928	400,000	224,738	112,500	200,000	330,000	250,000	125,000	16,667	3,179,946			3,179,946
Foundations														200,000	0	200,000
Business														30,500	0	30,500
Individuals														18,500	0	18,500
United Way														21,703	0	21,703
Pars														18,000	0	18,000
Virtual Event														15,000	0	15,000
Development Staff														0	0	0
Development Committee-BOD														0	0	0
Workshops														11,900	0	11,900
Minor in Possession Education														14,800	0	14,800
ADAEP														18,360	0	18,360
DWI														5,000	0	5,000
Marijuana Education Course														1,000	0	1,000
														0	0	0
Assessments and Miscellaneous														800	5,000	5,800
<b>TOTAL REVENUE</b>	<b>527,332</b>	<b>350,000</b>	<b>251,781</b>	<b>391,928</b>	<b>400,000</b>	<b>224,738</b>	<b>112,500</b>	<b>200,000</b>	<b>330,000</b>	<b>250,000</b>	<b>125,000</b>	<b>16,667</b>	<b>3,179,946</b>	<b>355,563</b>	<b>5,000</b>	<b>3,540,509</b>
<b>EXPENSES</b>																
Total Salary	255,393	170,457	126,807	189,318	198,111	100,837	63,789	92,056	156,422	111,634	52,041	7,396	1,524,260	109,802	286,967	1,921,029
401K Match	7,745	5126	3833	5708	5973	3055	1937	3865	4693	3403	1561	222	47121	3294	8,369	58,784
Employer's Tax	19,538	13040	9701	14483	15155	7714	4880	7042	11966	8540	3981	566	116606	8400	21,953	146,959
Unemployment	1,652	1212	849	1427	1428	782	616	847	1221	766	392	67	11258	1205	1,705	14,168
Worker's Compensation	737	489	365	544	569	291	185	269	447	323	149	21	4389	314	798	5,500
Healthcare/Life & AD&D	43,444	31093	20575	36742	36779	20208	15467	18343	25647	19770	10102	1517	279687	1622	25,993	307,302
Dental	2,385	1754	1161	2073	2075	1140	897	1150	1714	1115	561	93	16116	453	1,557	18,126
Total Fringe Benefit Costs	75,501	52713	36484	60976	61979	33190	23982	31515	45687	33917	16746	2486	475177	15288	60,374	550,839
Travel	5,451	6840	6050	8250	6050	6050	2200	2467	8696	5506	1156	110	58825	1460	5,100	65,385
Equipment Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies - General Office	5,903	1167	1615	4346	13498	10158	1947	2563	12123	1104	154	69	54649	1009	4,966	60,624
Supplies - Program	4,700	369	17,049	26,672	22,470	12,831	1744	2,955	12,500	2,626	132	200	104,248	2,000	0	106,248
Contractual	0	0	0	0	0	0	0	0	0	0	10,000	2,500	12,500	0	0	12,500
Professional Fees - Other	2,263	1,000	0	0	0	0	0	0	0	37,500	11,799	0	52,562	500	0	53,062
Professional Fees - Acctg	2,614	1,732	1,295	1,928	2,018	1,032	655	954	1,586	1,144	527	75	15,559	1,113	2,828	19,500
Professional Fees-Background	915	120	355	455	120	250	360	180	460	245	131	270	3,860	120	150	4,130
Staff Development	536	0	355	2,644	170	250	0	0	0	359	0	0	4,313	0	2,000	6,313
Telephone	9,283	3,979	3,263	3,892	3,971	2,873	1,954	3,112	1,695	3,409	474	457	38,362	1,284	3,784	43,430
Postage & Shipping	886	57	3,106	2,028	1,806	1,589	21	231	52	238	412	52	10,479	1,537	293	12,308
Occupancy	19,287	13,406	10,023	14,922	15,621	7,989	5,067	7,383	12,273	8,853	4,083	780	119,688	8,529	21,887	150,104
Equipment Rental & Maint	2,628	1,741	1,302	1,938	2,028	1,037	658	959	1,594	1,150	530	75	15,639	1,119	2,842	19,600
Computer Repair/Maintenance	3,749	2,682	2,005	2,986	3,126	1,599	1,014	1,477	2,456	1,771	817	116	23,797	1,724	4,379	29,900
File Maintenance	378	250	187	279	292	149	95	138	229	165	76	11	2,250	161	409	2,820
Printing and Publications	300	0	2,000	10,000	2,000	8,000	0	0	0	1,000	0	0	23,300	4,185	0	27,485
Advertising	52,733	35,000	0	0	0	0	0	0	3,000	0	0	0	90,733	1,500	0	92,233
Conferences / Training	12,625	10,664	4,131	8,067	11,018	8,403	0	7,886	5,000	0	5,372	0	73,167	4,000	5,000	82,167
Insurance - Liability & van	2,777	1,840	1,376	2,048	2,144	1,096	695	1,013	1,684	1,215	560	80	16,529	1,182	3,004	20,715
Client Services	0	0	0	0	0	0	7,105	19,788	22,450	7,800	0	0	57,143	0	0	57,143
Insurance and Bonding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships & Subscriptions	0	0	0	0	0	0	0	0	0	0	5,985	0	5,985	4,500	0	10,485
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Facility/Operational Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	176,000	0	176,000
Promotional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Annual Luncheon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	8,600	0	8,600
<b>Total Expenses</b>	<b>457,924</b>	<b>304,018</b>	<b>217,403</b>	<b>340,748</b>	<b>346,421</b>	<b>197,335</b>	<b>111,286</b>	<b>174,678</b>	<b>287,907</b>	<b>219,636</b>	<b>110,996</b>	<b>14,677</b>	<b>2,783,027</b>	<b>345,612</b>	<b>403,982</b>	<b>3,532,621</b>
Total FTE	5.75	3.89	3.69	4.69	4.70	2.65	2.13	3.05	4.60	2.65	1.25	2.45	36.18	4.99	5.50	47
New FTE	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	1.00	2.00	0.00	0.00	5.00	0.00	0.00	5.00
Indirect reimbursed from Grants	69,408	45,982	34,378	51,180	53,579	27,403	1,214	25,322	42,093	30,364	14,004	1,990	396,918	2,064		
Allocated indirect costs	69,408	45,982	34,378	51,180	53,579	27,403	1,214	25,322	42,093	30,364	14,004	1,990	396,918	2,064	-398,982	
Indirect %	52.65%	13.14%	13.65%	13.06%	13.39%	12.19%	1.08%	12.66%	12.76%	12.15%	11.20%	13.56%	14.26%			
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,888</b>	<b>0</b>	<b>7,888</b>