

Healthy Futures of Texas
2020 Approved Budget

12/13/2019

Healthy Futures of Texas			2020 Budget
Income			
		4011 · Board Donation--Unrestr	\$ 20,000
		4010 · Indiv/Business Contrib--Unrestr - Ot	\$ 50,000
		4030 · Foundation/Trust Grants-Unrestr	\$ 59,726
		4040 · Program Service Fees	\$ 2,000
		4050 · Special Events Revenue	\$ 115,000
		4060 • United Way Campaigns	\$ 5,000
		4070 · Sales Income	\$ 5,000
		4080 · Interest and Dividends	\$ 500
		4090 · Misc	\$ 116,583
		Total 4000 · Unrestricted Income	\$ 373,809
		4505 · Individual Donations-Restr	\$ -
		4510 · Corporate/bus grants-Restr	\$ -
		4520 · Foundation/Trust Grants-Restr	\$ 455,512
		4530 · Non-Profit Org Grants-Restr	\$ -
		4541 · Federal Grants-Restr	\$ 936,524
		XXXX BD Program Income	\$ 48,842
		4550 · Non Profit Org Contracts Restr	\$ -
		4552 · State Contracts/Fee-Restr	\$ 55,000
		4553 · Local Govt Contracts/Fee-Restr	\$ 24,133
		4554 · Foundation Contracts	\$ 100,000
		Total 4500 · Restricted Income	\$ 1,620,011
Total Income			\$ 1,993,820
Expense			
		7220 · Salaries and Wages	\$ 828,700
		President	\$ 110,000
		VP/COO	\$ 92,700
		Admininstration/HR Coordinator	\$ 56,148
		Adminstrative Assistant	\$ -
		Principal Investigator (OAH)	\$ 20,600
		Program Director (Big D OAH)	\$ 43,027
		Program Coordinator (Big D OAH)	\$ 54,636
		Program Director (C-PREP)	\$ 68,588
		Program Specialist (CPREP)	\$ 38,250
		Program Specialist (CPREP)	\$ 25,311
		Program Specialists (CPREP)	\$ 42,500
		Program Coordinater (Health Ed)	\$ 59,400
		Health Educator II	\$ 36,920
		Program Director (Policy/Advocacy)	\$ 73,500
		Program Specialist II (Advocacy)	\$ 52,000
		Communications Specialist (Advocacy)	\$ 55,120
		7230 · Employee Benefits-pension	\$ 24,861

	7240 · Employee Benefits-not pension	\$ 53,962
	7250 · Payroll Taxes, etc	\$ 63,396
	7245 · Unemployment Insurance	\$ 2,411
	7260 · Workers Compensation Insurance	\$ 1,026
	7520 · Accounting Fees	\$ 24,000
	7530 · Legal Fees	\$ -
	7540 · Professional Fees	
	75401 · Evaluation	\$ 129,072
	75407 · IT Consultant	\$ 4,200
	75408 · Stipends	\$ 4,000
	7542 · Graphic Design	\$ 3,500
	7444 · Accounting Consultant	\$ 20,000
	7545 · Facilitation & Training	\$ 83,710
	7546 · Website Development	\$ 5,875
	7549 · Grantwriting Services	\$ 24,000
	xxxx Strategic Planning	\$ 23,000
	xxxx Big D Marketing & Branding	\$ 55,594
	xxxx Big D School District Contracts	\$ 93,739
	xxxx C-PREP College Contracts	\$ 200,576
	Total 7540 · Professional Fees	\$ 647,266
	8110 · Supplies	
	8111 · Office Supplies	\$ 9,392
	8115 · Mtg Food Beverages etc	\$ 18,901
	8118 · Promotional Items/Particpt Incentiv	\$ 22,387
	8119 · Other Supplies	\$ 69,822
	Total 8110 · Supplies	\$ 120,502
	8130 · Telephone & Internet	\$ 6,899
	8135 · Website, Email, Online Database	\$ 6,779
	XXXX Marketing & Advertising	\$ 7,800
	8140 · Postage & Shipping	\$ 1,746
	8170 · Printing & Copying	\$ 12,324
	8180 · Books, subscrs,materials, refs	\$ 7,092
	8190 · Licenses & Permits	\$ 19,401
	8210 · Rent, parking, other occupancy	\$ 40,932
	8260 · Equipment	\$ 2,435
	8310 · Travel & Meetings Expenses	
	8311 · Airfare	\$ 10,995
	8312 · Mileage Reimbursement	\$ 23,326
	8313 · Hotel	\$ 27,121
	8314 · Meals Traveling	\$ 7,287
	8316 · Bus Charters	\$ 4,500
	8317 · Parking, other	\$ 3,452
	8318 · Ground Trans	\$ 3,303
	Total 8310 · Travel Expenses	\$ 79,983

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	8320 · Conferences, meetings	\$	10,612
	8520 · Insurance-Nonemployee related	\$	4,264
	8530 · Membership Dues	\$	3,970
	8540 · Staff Development	\$	18,923
	8585 · Preemployment Admin	\$	169
	8590 · Other Expenses (bank/cc charges)	\$	4,330
Total Expense		\$	1,993,780
Net Ordinary Income		\$	40