## JEWISH FAMILY SERVICE BUDGET FOR FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021

Name		Agency Budget
Program Income-Patient Fees         251,784           Healy-Murphy         12,775           VOCA - Counseling         264,038           Federation         147,018           Annual Campaign         70,000           Bequests         70,000           Contributions         58,187           Fundraising         -           Dalkowitz/Koehler Foundation         10,000           Methodist Health Ministries         246,301           Methodist Health Ministries-Mobile         -           Child Advocates of San Antonio         98,000           Harlandale ISD         64,000           South San Antonio ISD         100,000           HHSC         58,000           HUD UTSA         30,000           Kronkosky Foundation         50,000           Kimmelman Fund         15,000           Other Grants         268,000           SA Jewish Senior Services         12,000           Trf from Inv. Account (4% at 12/31/18)         34,273           TOTAL REVENUE         1,789,376           EXPENSES           Total Salaries         1,112,848           health/life insurance         116,807           Deferred Compensation         2,625	<u>REVENUES</u>	
Healy-Murphy	United Way	
VOCA - Counseling         264,038           Federation         147,018           Annual Campaign         70,000           Bequests         70,000           Contributions         58,187           Fundraising         -           Dalkowitz/Koehler Foundation         10,000           Methodist Health Ministries Mobile         -           Child Advocates of San Antonio         98,000           Harlandale ISD         64,000           South San Antonio ISD         100,000           HHSC         58,000           HUD UTSA         30,000           Kronkosky Foundation         50,000           Kimmelman Fund         15,000           Other Grants         268,000           SA Jewish Senior Services         12,000           Trf from Inv. Account (4% at 12/31/18)         34,273           TOTAL REVENUE         1,789,376           EXPENSES         116,807           Deferred Compensation         2,625           403B Matching         37,039           unemployment         6,905           workers' comp.         2,117           employer fica         85,132	Program Income-Patient Fees	
Federation         147,018           Annual Campaign         70,000           Bequests		
Annual Campaign 70,000  Bequests Contributions 58,187 Fundraising - Dalkowitz/Koehler Foundation 10,000 Methodist Health Ministries 246,301 Methodist Health Ministries-Mobile - Child Advocates of San Antonio 98,000 Harlandale ISD 64,000 South San Antonio ISD 100,000 HHSC 58,000 HUD UTSA 30,000 Kronkosky Foundation 50,000 Kimmelman Fund 15,000 Other Grants 268,000 SA Jewish Senior Services 12,000 Trf from Inv. Account (4% at 12/31/18) 34,273  TOTAL REVENUE 1,789,376  EXPENSES  Total Salaries 1,112,848 health/life insurance 116,807 Deferred Compensation 2,625 403B Matching 37,039 unemployment 6,905 workers' comp. 2,117 employer fica 85,132		•
Bequests   Contributions   58,187   Fundraising     Dalkowitz/Koehler Foundation   10,000   Methodist Health Ministries   246,301   Methodist Health Ministries-Mobile   -   Child Advocates of San Antonio   98,000   Harlandale ISD   64,000   South San Antonio ISD   100,000   HHSC   58,000   HUD UTSA   30,000   Kronkosky Foundation   50,000   Kimmelman Fund   15,000   Kimmelman Fund   15,000   SA Jewish Senior Services   12,000   Trif from Inv. Account (4% at 12/31/18)   34,273   TOTAL REVENUE   1,789,376   EXPENSES   116,807   Deferred Compensation   2,625   403B Matching   37,039   unemployment   6,905   workers' comp.   2,117   employer fica   85,132		-
Contributions         58,187           Fundraising         -           Dalkowitz/Koehler Foundation         10,000           Methodist Health Ministries         246,301           Methodist Health Ministries-Mobile         -           Child Advocates of San Antonio         98,000           Harlandale ISD         64,000           South San Antonio ISD         100,000           HHSC         58,000           HUD UTSA         30,000           Kronkosky Foundation         50,000           Kimmelman Fund         15,000           Other Grants         268,000           SA Jewish Senior Services         12,000           Trf from Inv. Account (4% at 12/31/18)         34,273           TOTAL REVENUE         1,789,376           EXPENSES         116,807           Deferred Compensation         2,625           403B Matching         37,039           unemployment         6,905           workers' comp.         2,117           employer fica         85,132	, •	70,000
Fundraising		
Dalkowitz/Koehler Foundation         10,000           Methodist Health Ministries         246,301           Methodist Health Ministries-Mobile         -           Child Advocates of San Antonio         98,000           Harlandale ISD         64,000           South San Antonio ISD         100,000           HHSC         58,000           HUD UTSA         30,000           Kronkosky Foundation         50,000           Kimmelman Fund         15,000           Other Grants         268,000           SA Jewish Senior Services         12,000           Trf from Inv. Account (4% at 12/31/18)         34,273           TOTAL REVENUE         1,789,376           EXPENSES         116,807           Deferred Compensation         2,625           403B Matching         37,039           unemployment         6,905           workers' comp.         2,117           employer fica         85,132		58,187
Methodist Health Ministries       246,301         Methodist Health Ministries-Mobile       -         Child Advocates of San Antonio       98,000         Harlandale ISD       64,000         South San Antonio ISD       100,000         HHSC       58,000         HUD UTSA       30,000         Kronkosky Foundation       50,000         Kimmelman Fund       15,000         Other Grants       268,000         SA Jewish Senior Services       12,000         Trf from Inv. Account (4% at 12/31/18)       34,273         TOTAL REVENUE       1,789,376         EXPENSES       116,807         Deferred Compensation       2,625         403B Matching       37,039         unemployment       6,905         workers' comp.       2,117         employer fica       85,132	O Company of the comp	-
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TOTAL REVENUE         1,789,376           EXPENSES         1,112,848           health/life insurance         116,807           Deferred Compensation         2,625           403B Matching         37,039           unemployment         6,905           workers' comp.         2,117           employer fica         85,132		-
EXPENSES       1,112,848         health/life insurance       116,807         Deferred Compensation       2,625         403B Matching       37,039         unemployment       6,905         workers' comp.       2,117         employer fica       85,132	,	·
Total Salaries       1,112,848         health/life insurance       116,807         Deferred Compensation       2,625         403B Matching       37,039         unemployment       6,905         workers' comp.       2,117         employer fica       85,132	IOTAL REVENUE	1,789,376
health/life insurance 116,807 Deferred Compensation 2,625 403B Matching 37,039 unemployment 6,905 workers' comp. 2,117 employer fica 85,132	EXPENSES	
health/life insurance 116,807 Deferred Compensation 2,625 403B Matching 37,039 unemployment 6,905 workers' comp. 2,117 employer fica 85,132	Total Salaries	1,112,848
Deferred Compensation 2,625 403B Matching 37,039 unemployment 6,905 workers' comp. 2,117 employer fica 85,132	health/life insurance	
unemployment 6,905 workers' comp. 2,117 employer fica 85,132	Deferred Compensation	
workers' comp. 2,117 employer fica 85,132	403B Matching	37,039
employer fica 85,132	unemployment	•
	·	•
Total Payroll Expense 1,363,473	employer fica	85,132
	Total Payroll Expense	1,363,473

## JEWISH FAMILY SERVICE BUDGET FOR FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021

Dine at Famoure	Agency Budget
Direct Expense contract psychiatrist	80,500
contract psychiatrist contract services (Liability, License, Transc., PT)	50,000
medication supplies	200
computer service	37,900
conference/meetings	5,500
client transportation	2,000
travel	7,700
continuing education	3,000
subscriptions/dues/permits	2,400
financial asst.	14,000
indigent burial	1,500
community service projects	1,000
Food & Meals	2,500
Total Direct Exp.	208,200
Net Income Before Overhead Exp.	217,703
payroll service	6,720
Cleaning Service	2,712
Security Service	548
Shredding Service	1,150
Other Contract Services	32,500
supplies	14,000
telephone-cell	6,000
telephone-Mission Rd	5,520
postage	3,000
rent-Campus	80,640
utilities-Soutside	7,500
repairs & maintenance copier lease and maintenance	3,000 7,656
printing	1,500
insurance-non profit package	10,162
insurance-non profit umbrella	3,294
insurance-directors & officers	2,708
affiliation dues	5,250
marketing/advertising	5,940
bank fees	9,200
interest expense	7,000
Total Overhead Exp.	216,000
TOTAL EXPENSE	1,787,673
Net Income from Operations	1,703
Depreciation Investment Income	30,000
NET INCOME	31,703