

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

	<b>Agency Budget</b>
<b><u>REVENUES</u></b>	
United Way	
Program Income-Patient Fees	251,784
Healy-Murphy	12,775
VOCA - Counseling	264,038
Federation	147,018
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
<b>TOTAL REVENUE</b>	<b>1,789,376</b>
<b><u>EXPENSES</u></b>	
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
<b>Total Payroll Expense</b>	<b>1,363,473</b>

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

	<b>Agency Budget</b>
<b>Direct Expense</b>	
contract psychiatrist	80,500
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
<b>Total Direct Exp.</b>	208,200
<b>Net Income Before Overhead Exp.</b>	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	3,000
copier lease and maintenance	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
<b>Total Overhead Exp.</b>	216,000
<b>TOTAL EXPENSE</b>	1,787,673
<b>Net Income from Operations</b>	1,703
<b>Depreciation</b>	
<b>Investment Income</b>	30,000
<b>NET INCOME</b>	31,703