

**The Children's Hospital of San Antonio Foundation**  
**Organizational Budget 07-01-2020 through 06-30-2021**

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**INCOME:**

UNRESTRICTED	\$	2,695,000.00
RESTRICTED	\$	4,043,000.00
INVESTMENT INCOME	\$	120,000.00
	\$	<u>6,858,000.00</u>

**EXPENSES:**

PURCHASED SERVICES	\$	360,024.00
OFFICE EXPENSE	\$	380,200.00
PRINTING	\$	25,200.00
MARKETING/ADVERTISING	\$	83,800.00
CMNH	\$	342,300.00
DUES, ETC.	\$	15,392.00
BUSINESS	\$	24,888.00
EDUCATION	\$	5,100.00
STAFF REIMBURSEMENT	\$	2,023,983.00
UNCOLLECTIBLE PLEDGES	\$	24,000.00
INVESTMENT EXPENSE	-	
HARDWARE/SOFTWARE	\$	80,192.00
	\$	<u>3,365,079.00</u>

**INCOME OVER EXPENDITURES to be used for The Children's  
Hospital of San Antonio programs**

**\$ 3,492,921.00**

**UNRESTRICTED NET INCOME**

**\$ (670,079.00)**