

Upbring FY 21 Budget

Internal use only

Revenues	Foster Care & Adoption			ORR Programs			Education				General & Administrative													Total				
	TFCs	SL	VIP & Int'l	RTCs	ORR Shelters	ORR TFCs	Lubbock Community Services	Disaster Response	Head Start	BeReal	Private Schools	Program Development	Innovation	AA & Grants	MarCom	Advocacy	Research/TT PS	Quality	HR Admin	Org Dev	IT	Executive	Finance		Facilities	Admin	FY 21 Project Ask	
Contributions/Support In-Kinds	-	-	-	385,124	-	-	-	-	-	-	-	-	25,000	480,000	-	-	-	-	-	-	-	-	-	-	-	-	-	890,124
Temp Restricted Contributions	225,000	50,000	-	680,000	-	-	-	375,000	-	84,646	-	-	-	240,000	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000
Temp Restricted Contributions Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	4,520,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,934,646
Indirect Contributions	-	-	-	-	-	-	75,000	-	-	-	-	-	-	(955,000)	-	-	-	-	-	-	-	-	-	-	-	-	(955,000)	
Government Agencies, including adoption	12,388,060	702,584	-	9,510,798	24,254,202	9,137,476	1,000,000	773,936	10,611,047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,378,103	
Program Related	3,689,397	-	127,000	1,782,287	-	-	-	-	-	-	-	-	-	2,574,955	-	-	-	-	-	-	-	-	-	-	-	-	8,373,639	
Other Program	-	-	3,600	155,104	-	-	-	-	-	-	-	-	-	59,415	-	-	-	-	-	-	72,000	-	-	-	19,000	-	309,119	
Restricted Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875,000	
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	(90,000)	-	-	-	-	-	-	-	-	-	-	-	-	(90,000)	
	16,302,457	752,584	130,600	12,513,313	24,254,202	9,137,476	1,075,000	1,148,936	10,611,047	84,646	2,544,370	-	25,000	4,285,000	-	-	-	-	-	-	72,000	-	-	-	19,000	1,875,000	84,830,631	
<b>Expenses</b>																												
Assistance to Others	-	545,215	2,400	10,000	-	-	882,886	-	-	21,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,462,251
Salaries, Fringe Benefits & Other Personnel Expenses	4,530,427	121,368	96,649	8,562,593	14,419,849	4,588,017	259,082	1,068,003	7,819,465	58,326	1,950,704	360,885	240,887	1,422,814	574,110	239,353	-	250,892	538,059	482,742	1,021,410	1,329,886	996,187	262,786	2,000	-	51,196,594	
Professional & Contract Services	-	240	12,000	640,464	67,200	11,500	7,100	538,948	-	13,706	-	-	31,200	328,000	110,000	48,000	21,000	-	94,200	75,000	182,000	100,000	83,333	250	120,000	-	2,352,331	
Program Expenses	8,867,905	25,060	11,200	1,270,374	6,918,060	2,600,276	33,355	6,200	425,869	-	126,984	5,457	6,204	302,480	13,520	6,678	1,000	5,100	-	15,195	107,120	42,400	30,586	28,680	-	-	20,849,703	
Facility & Equipment	799,187	480	15,020	1,106,156	-	1,014,340	-	18,000	559,793	2,840	458,180	-	7,070	52,200	9,000	720	500	-	42,610	-	295,340	3,500	108,966	365,700	72,500	-	4,932,101	
Depreciation & Amortization	63,978	-	2,664	142,088	-	1,014,340	-	220	825	-	14,464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	251,886	
Travel & Meetings	332,786	11,240	-	36,486	70,901	36,963	3,150	26,400	329,639	-	25,362	7,050	14,930	67,200	13,520	28,840	-	35,755	17,800	13,465	27,750	50,700	14,925	3,800	-	-	1,168,661	
Fleet Vehicles	4,095	-	9,045	66,060	-	-	-	1,560	-	1,730	-	-	-	18,200	-	-	-	-	-	-	4,750	8,625	-	4,340	-	-	118,405	
Other Expenses	198,956	58,200	-	13,320	-	-	1,200	-	6,645	-	25,680	-	5,000	502,000	20,000	600	-	-	-	-	800	-	2,000	-	12,000	1,750,000	2,595,901	
<b>Total expenses w/o G&amp;A</b>	14,797,334	761,563	137,218	11,219,076	22,049,274	8,306,796	1,191,483	1,128,088	9,660,359	84,646	2,613,077	373,392	305,291	2,492,894	740,150	324,191	22,500	291,747	682,669	586,402	1,638,670	1,535,211	1,235,997	685,506	214,200	1,750,000	84,827,734	
<b>Total Surplus/(Deficit) before G&amp;A</b>	1,505,123	(8,979)	(6,618)	1,294,237	2,204,928	830,680	(116,483)	20,848	950,688	-	(68,707)	(373,392)	(280,291)	1,792,106	(740,150)	(324,191)	(22,500)	(291,747)	(682,669)	(586,402)	(1,566,670)	(1,535,211)	(1,235,997)	(685,506)	(195,200)	125,000	<b>2,897</b>	