

**Lutheran Social Services of the South dba Upbring
FY21 Organizational Budget**

Income:	
Contributions/Support	\$2,515,000
In-Kind Support	\$240,000
Temp Restricted Contributions	\$4,658,936
Indirect Contributions	\$75,000
Government Agencies	\$66,228,667
Program Related	\$8,173,639
Other Program	\$593,119
Restricted Income	\$469,770
Investment Income	\$1,875,000
Other Sources	\$1,000
TOTAL INCOME	\$84,830,131
Expenses:	
Assistance to Others	\$1,462,251
Salaries, Fringe Benefits & Other Personnel Expenses	\$51,196,594
Professional & Contract Services	\$2,252,231
Program Expenses	\$20,849,703
Facility & Equipment	\$4,932,101
Depreciation & Amortization	\$251,666
Travel & Meetings	\$1,168,661
Fleet Vehicles	\$118,405
Other Expenses	\$2,595,401
Total expenses w/o G&A	\$84,827,013
General & Administrative Expenses	\$7,866,243
TOTAL EXPENSES	\$92,718,515