

Green Spaces Alliance of South Texas
FYE 2020 Budget Worksheet - Condensed
 January through December 2020

	TOTAL - ALL PROGRAMS			
	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Direct Public Support	25,740.00	23,850.00	1,890.00	107.93%
41000 · Grant Revenue	48,350.00	30,000.00	18,350.00	161.17%
42000 · Government Grants	77,500.00	3,000.00		
43000 · Membership	2,605.00	1,500.00	1,105.00	173.67%
45000 · Event Revenue	32,069.65	35,750.00		
46000 · In-kind Contributions	49,628.40	49,878.00	-249.60	99.5%
47000 · Gov't and Corporate Contracts	281,258.16	379,700.00		
48000 · Revenue from Sales	70.00	0.00		
49000 · Investment Income	57,832.93	0.00		
Total Income	575,054.14	523,678.00	51,376.14	109.81%
Gross Profit	575,054.14	523,678.00	51,376.14	109.81%
Net Assets with Donor Restrictions from 2018 (Picture Your World)				
Net Assets with Donor Restrictions from 2018 (TPWD 5H Ranch Grant)				
Remaining Reserves (Eisenhower, Hartman)				
Total Financial Resources Available				
Expense				
60000 · Staff Expenses	140,261.06	94,383.61	45,877.45	148.61%
61000 · Contract Services	60,873.06	61,662.00	-788.94	98.72%
63000 · General Expenses	29,419.91	20,575.00	8,844.91	142.99%
63500 · ULW Expenses	32,166.84	42,500.00		
63600 · Land Expenses	13,100.33	0.00		
63700 · PYW Expenses	14,857.42	12,600.00		
65000 · Insurance	4,990.68	7,017.00	-2,026.32	71.12%
66000 · In-Kind Expense	0.00	250.00	-250.00	0.0%
Total Expense	295,669.30	238,987.61	56,681.69	123.72%

	TOTAL - ALL PROGRAMS			
	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	279,384.84	284,690.39	-5,305.55	98.14%
Net Income	279,384.84	284,690.39	-5,305.55	98.14%

Prepared by: JM Sanchez, PLLC

These financial statements are prepared in accordance with accounting principles generally accepted in the United States of America using the full accrual basis of accounting.

Substantially all disclosures required by the financial reporting framework are omitted from these financials statements.

JM Sanchez, PLLC did not audit these financial statements and, therefore, provide no assurance on them.

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FYE 2020 Budget Worksheet - Condens
 January through December 2020

	FYE 2020
	Proposed Budget
Ordinary Income/Expense	
Income	
40000 · Direct Public Support	60,750.00
41000 · Grant Revenue	57,500.00
42000 · Government Grants	0.00
43000 · Membership	2,650.00
45000 · Event Revenue	56,050.00
46000 · In-kind Contributions	50,000.00
47000 · Gov't and Corporate Contracts	312,250.00
48000 · Revenue from Sales	0.00
49000 · Investment Income	0.00
Total Income	539,200.00
Gross Profit	539,200.00
Net Assets with Donor Restrictions from 2018 (Picture Your Worl	16,559.00
Net Assets with Donor Restrictions from 2018 (TPWD 5H Ranch	77,500.00
Remaining Reserves (Eisenhower, Hartman)	40,000.00
Total Financial Resources Available	673,259.00
Expense	
60000 · Staff Expenses	332,385.00
61000 · Contract Services	76,650.00
63000 · General Expenses	47,550.00
63500 · ULW Expenses	50,000.00
63600 · Land Expenses	40,500.00
63700 · PYW Expenses	0.00
65000 · Insurance	5,365.00
66000 · In-Kind Expense	50,000.00
Total Expense	602,450.00

	FYE 2020
	Proposed Budget
Net Ordinary Income	70,809.00
Net Income	70,809.00

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