



# Children's Bereavement Center OF SOUTH TEXAS

## 2018 Operating Budget

### Income

Grants and Foundations	500,000
Public Contributions	490,000
Program Fees	16,000
Event Income	225,000
Interest Income	800
Unrealized Gain on Investments	40,000

**Total Income** 1,271,800

### Expense

Employee Expense	1,069,903
Contractual Services	60,000
Dues, Fees & Subscriptions	25,000
Equipment Expense	25,000
Fundraising/Event	
Insurance – Liability	17,000
Marketing/PR	20,000
Postage & Shipping	7,000
Printing & Publications	26,000
Profess. Devel. / Meeting Expense	23,000
Professional Fees	51,600
Rent	25,000
Repairs & Maintenance	42,000
Student Stipends	30,000
Supplies & Food	48,000
Telephone	9,000
Travel, Transp., Meals, Lodging	20,000
Utilities	16,000

**Total Expense** 1,514,503

Surplus/Deficit from Operations (242,703)

TRNA Release from Restriction 242,000