

# Literacy San Antonio, Inc. Annual Budget

August 1, 2020 - July 31, 2021

<b>EXPENSES</b>	<b>TOTAL</b>
Personnel & Professional Fees	\$350,000
FICA & Payroll Fees	\$52,000
Printing & Supplies (Program)	\$13,500
SAReads Book Bank	\$25,000
Office Supplies	\$10,000
IT, Software & Maintenance	\$10,000
Travel/Mileage/Reimbursement	\$10,000
Conferences/Meetings/Training	\$7,000
Insurance - Percentage of Liability/WC	\$4,000
Minor Equipment (Small Cap Items)	\$2,400
Communications/Networking	\$3,000
In-Kind Expenses	\$33,120
<b>TOTAL Expenses</b>	<b>\$520,020</b>
<b>REVENUE</b>	<b>TOTAL</b>
In-Kind	\$33,120
Grants	\$44,308
SAReads Reading Academy	\$262,000
Other Contracts	\$12,000
Foundations	\$94,000
Corporations	\$75,000
<b>TOTAL REVENUE</b>	<b>\$520,428</b>