

The Arc of San Antonio- budget FY 7/1/18-6/30/19

TOTAL AGENCY SUMMARIZED

PROPOSED 2018-2019 BUDGET

Approved 5/22/18

	TOTAL BUDGET	STATE CONTRACTS			CSCM MATCH	FEE FOR SERVICE LIFE ENRICHMENT				TOTAL PROGRAM	M&G	FUNDR	CHECK TOTAL
		SUP SERV	CLASS	CSCM		ADULT	CBA	TEEN CAMP	AQUATICS				
Salaries	2,563,855	171,827	523,288	129,064	6,852	1,423,111	0	0	15,252	2,269,394	131,462	162,999	2,563,855
FICA	186,914	12,654	38,434	9,849	331	104,442	0	0	1,167	166,877	8,598	11,439	186,914
TWC	9,533	638	1,942	0	504	5,280	0	0	76	8,440	488	605	9,533
Group health	386,797	22,215	62,127	21,611	(1,381)	260,250	0	0	0	364,821	6,364	15,611	386,797
Workers comp ins	14,869	606	1,936	376	42	11,173	0	0	108	14,241	314	314	14,869
PRN staff	0	0	0	0	0	0	0	0	0	0	0	0	0
401k)	25,672	1,656	5,190	1,287	56	14,479	0	0	0	22,669	1,418	1,585	25,672
Total labor cost	3,187,639	209,595	632,916	162,187	6,404	1,818,735	0	0	16,603	2,846,441	148,644	192,553	3,187,639
Departmental percentage		6.58%	19.86%	5.09%	0.20%	57.06%	0.00%		0.52%	89.30%	4.66%	6.04%	100.00%
Professional fees/contract	62,105	2,268	5,944	0	2,183	31,369	0	0	2,636	44,401	11,396	6,308	62,105
Supplies	99,800	3,450	8,200	1,373	2,227	69,900	0	0	200	85,350	10,400	4,050	99,800
Telephone/internet	26,160	1,867	6,343	0	1,642	14,142	0	0	300	24,293	813	1,053	26,160
Postage	9,320	500	3,700	0	600	3,620	0	0	0	8,420	500	400	9,320
Occupancy - West Avenue	172,284	2,142	9,680	0	2,856	148,946	0	0	0	163,624	6,387	2,272	172,284
Occupancy - PSC	107,844	0	0	0	0	77,754	0	0	30,090	107,844	0	0	107,844
Equip rent/maint	101,452	5,857	17,687	0	4,711	60,029	0	0	0	88,285	4,154	9,013	101,452
Printing & publication	7,500	570	300	0	680	1,050	0	0	0	2,600	180	4,720	7,500
Travel/vehicle maintenance	51,500	6,800	31,200	5,106	894	3,000	0	0	0	47,000	3,700	800	51,500
Conferences/meetings/training	18,766	300	560	600	0	13,366	0	0	0	14,826	3,340	600	18,766
Dues/professional licenses	3,262	156	510	0	106	140	0	0	0	912	1,850	500	3,262
Specific assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	11,310	0	360	0	0	2,150	0	0	0	2,510	7,900	900	11,310
Affiliation dues	6,000	0	0	0	0	0	0	0	0	0	6,000	0	6,000
Insurance	33,600	1,200	3,623	0	965	25,859	0	0	0	31,647	851	1,102	33,600
Field trips - net of fees	5,200	0	0	0	0	5,200	0	0	0	5,200	0	0	5,200
Interest	1,900	0	0	0	0	0	0	0	0	0	1,900	0	1,900
Total	3,905,641	234,706	721,023	169,266	23,268	2,275,261	0	0	49,829	3,473,353	208,016	224,272	3,905,641

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		SUPP SERV	CLASS	CSCM		LIFE ENRICHMENT ADULT	CBA	SUMMER					
Contributions (see note below)	654,500	0	0	0	0			0	0	0	654,500	654,500	
Special Events:		0	0	0	0	0		0	0	0	0	0	
Achiever, rummage sale, other	2,000		0	0				0	0	0	2,000	2,000	
Gala	200,000		0	0				0	0	0	200,000	200,000	
United Way	57,422	57,422	0	0				0	57,422	0	0	57,422	
State Contracts:		0	0	0	0	0		0	0	0	0	0	
CSCM	169,845	0	0	169,845	0	0		0	169,845	0	0	169,845	
CLASS	955,541	0	955,541	0	0	0		0	955,541	0	0	955,541	
Membership	60	0	0	0	0	0		0	0	60	0	60	
Program Income	1,671,627	1,500	0	0	0	1,670,127	0	0	1,671,627	0	0	1,671,627	
Contract income	0	0	0	0	0	0		0	0	0	0	0	
Interest income	6,120	0	0	0	0	0		0	0	6,120	0	6,120	
Pool fees	7,000		0	0	0	0		0	7,000	0	0	7,000	
Miscellaneous	6,200	0	0	0	0	0		0	0	6,200	0	6,200	
Salvage	0	0	0	0	0	0		0	0	0	0	0	
Total Revenue	3,730,315	58,922	955,541	169,845	0	1,670,127	0	0	7,000	2,861,435	12,380	856,500	3,730,315
Expenses by Program	3,905,641	234,706	721,023	169,266	23,268	2,275,261	0	0	49,829	3,473,353	208,016	224,272	3,905,641
Projected net	(175,326)	(175,784)	234,518	579	(23,268)	(605,134)	0	0	(42,829)	(611,918)	(195,636)	632,228	(175,326)
FY 17-18 restricted funds released	176,333	24,583	0	0	1,250	150,500	0	0	0	176,333			176,333
Addition to HRA	0										0		0
Capital expenditures/debt service - van, bus**	0										0		0
	1,007	(151,201)	234,518	579	(22,018)	(454,634)	0	0	(42,829)	(435,585)	(195,636)	632,228	1,007

**Removed \$15,000 for debt service and \$5,000 for capital expenditures -- balance sheet items only.

NOTE: All projected unrestricted contributions are reported in the Fundraising column. Only restricted contributions appear in program columns. Excess funds in the CLASS and Fundraising columns will be used to cover the deficits in other departments.

- * CLASS= Community Living Assistance and Support Services
- * CSCM = Comprehensive School-Based Case Management
- * CBA = Community-Based Activities (this includes Summer on the Hill)
- * M & G = Management & General