THE ARC OF SAN ANTONIO
AGENCY BUDGET
FYE JUNE 30, 2020

	TOTAL BUDGET
SUPPORT AND REVENUE:	
Contributions (see note below)	
Foundations	705,000
Individual/Corporate (incl United Way desigantions)	132,500
Special Events:	-
Achiever banquet, other	5,000
Gala	200,000
State Contracts:	-
CSCM	169,845
CLASS	912,793
Membership	60
Program Income	1,715,712
Contract income	-
Interest income	13,600
Pool fees	6,100
Miscellaneous	4,850
Salvage	2,500
Sub-total	3,867,960
Funds released from restriction	146,713
Total Support and Revenue	4,014,673
EXPENSES:	
Salaries & wages	2,614,020
FICA	191,165
TWC	7,045
Group health	397,132
Workers comp ins	7,091
PRN staff - included in wages	-
401k)	44,681
Total labor cost	3,261,134
Professional fees/contract	62,826
Supplies	85,685
Telephone/internet	29,088
Postage	9,852
Occupancy	287,225
Equip rent/maint	97,168
Printing & publication	5,425
Subscriptions (incl. web-based software)	5,675
Travel/vehicle maintenance	60,755
Conferences/meetings/training	23,566
Dues/professional licenses	3,007
Specific assistance	-
Miscellaneous	12,750
Affiliation dues	6,500
Insurance	40,900
Field trips - net of fees	6,200
Interest	2,900
Total Expenses	4,000,656
Net Support and Revenue Over (Under) Expenses	14,017