

THE ARC OF SAN ANTONIO
 AGENCY BUDGET
 FYE JUNE 30, 2021

TOTAL
 BUDGET

SUPPORT AND REVENUE:

Contributions (see note below)	
Foundations	505,000
Individual/Corporate (incl United Way designations)	101,000
Special Events:	-
Gala	200,000
State Contracts:	-
CSCM	167,036
CLASS	897,732
Membership	131
Program Income	617,779
Interest income	1,100
Miscellaneous	500
Salvage	837
Sub-total	<u>2,491,115</u>
Prior year funds released from restriction	333,044
Total Support and Revenue	<u>2,824,159</u>

EXPENSES:

Salaries & wages	1,733,834
Payroll taxes	132,419
Benefits (group health, workers comp ins)	292,678
Total labor cost	<u>2,158,931</u>
Professional fees/contract	80,156
Supplies	70,595
Telephone/internet	28,488
Postage	9,852
Occupancy	260,193
Equip rent/maint	102,540
Printing & publication	5,165
Travel/vehicle maintenance	31,950
Conferences/meetings/training	8,780
Dues/professional licenses	2,566
Miscellaneous	10,585
Affiliation dues	6,000
Insurance	43,956
Field trips - net of fees	2,000
Interest	900
Total Expenses	<u>2,822,657</u>

Net Support and Revenue Over (Under) Expenses 1,502