

HEALY MURPHY CENTER, INC.
2017-2018
APPROVED BUDGET

	HS Br. 100	METH. Br.250	YTP Br.270	EHS Br. 370	CC Br. 400	Total
REVENUE						
Contributions	65,000				35,000	100,000
Foundations	222,686				114,184	336,870
Sisters of the Holy Spirit	15,000				15,000	30,000
United Way	298,557				100,577	399,134
Federal Grants (USDA)	50,000				95,000	145,000
City of San Antonio (YTP)	-		318,250		-	318,250
City of San Antonio (CCS)	-				130,000	130,000
City of San Antonio (EHS)	-			411,712	-	411,712
Program Fees	9,000	66,015			130,000	205,015
Lunch Fees (Staff)	7,000				-	7,000
Rental Income	40,000				7,000	47,000
Capital Campaign	-				1,200,000	1,200,000
TOTAL REVENUE	707,243	66,015	318,250	411,712	1,826,761	3,329,981

EXPENSES						
Salaries	342,095	59,216	238,143	344,148	368,059	1,351,662
Salaries - Exempt	16,987		17,916		-	34,903
Salaries - OPD	25,692				25,692	51,383
Hospital Insurance	36,960		16,800	10,080	16,800	80,640
Worker's Compensation	2,487	1,303		7,571	1,658	13,019
FICA & Medicare	26,170	4,530	18,218	26,327	28,157	103,402
FICA & Medicare - OPD	1,965				1,965	3,931
Unemployment Taxes (TEC)	1,655	266		1,549	1,770	5,240
Retirement Benefit	8,500				5,500	14,000
Audit	4,940		3,250		4,810	13,000
Legal & Professional Fees	500				500	1,000
Contract Services	45,000		16,258		4,600	65,858
CDA Related	-				500	500
Workshops/Training	250				500	750
Office Supplies	1,000			1,500	2,500	5,000
Janitorial Supplies	6,000				7,000	13,000
Capital Campaign	-				220,328	220,328
Clinical Supplies	150				-	150
Non-Food	2,000				500	2,500
Food	30,000				100,000	130,000
Program	15,000	700		8,000	10,000	33,700
Accreditation	2,500				-	2,500
Photography	-				-	-
Telephone	6,400				3,500	9,900
Internet Service	3,000				1,500	4,500
Bank Fees	195				135	330
Rental Expense	11,500				-	11,500
Postage & Shipping	750				-	750
Advertising & Promotions	200				200	400
Utilities - Gas & Electric	35,000			8,000	3,000	46,000
Utilities - Water	6,000				4,000	10,000
Maintenance of Bldg/Grounds	10,000			4,537	2,000	16,537
Maintenance of Equipment	16,000				2,500	18,500
Rental of Equipment	14,500				4,000	18,500
Contributed Equipment/Supplies	15,000				12,339	27,339
Auto Related	500				-	500
Mileage	-				-	-
Travel	-				-	-
Property & Liability Insurance	15,447		7,665		10,876	33,988
Conference & Meetings	200				400	600
Membership Dues & Subscriptions	700				-	700
Licenses/Permits/Inspections	1,000				800	1,800
Public Relations	-				-	-
Special Events	500				500	1,000
Fundraising - Christmas	250				250	500
Fundraising - Fling	-				-	-
Fundraising - OPD	250				250	500
TOTAL EXPENSES	707,244	66,015	318,250	411,712	847,089	2,350,309

INKIND REVENUE

San Antonio Independent School District	779,145
High School: Salary and benefits for 7 teachers, Child Care: Salary and benefits for 1 teacher	2 teacher's aides, and 1 data clerk & supplies and 3 teacher's aides
Sisters of the Holy Spirit Donated Facilities	427,000

TOTAL IN KIND **1,206,145**