

Mission Road Developmental Center
 8706 Mission Rd.
 San Antonio, TX 78214
 (210) 924-9265



MRDC Budget: Revenue vs. Expenses

MISSION ROAD DEVELOPMENTAL CENTER		
Annual Operating Budget		
Fiscal Year Ending June 30, 2020 - FY2020		
<i>Fiscal Year - FY2021 - Not yet approved. Available upon approval.</i>		
		Budget
		FY 2020
REVENUES		
	Contributions	\$ 590,000
	Special Events	\$ 140,000
	Fees for Program Services	\$ 15,466,992
	Reimbursable Fees	\$ 228,292
	Workshop Contracts	\$ 300,000
	United Way Support	\$ 300,000
	Investment / Interest Income	\$ 4,200
	Misc.	\$ 39,719
	Contributions from Related Agencies	\$ 700,000
	Related Depts. Support	\$ 30,874
	Total Revenue	\$ 17,800,077
EXPENSES		
	Salaries	\$ 8,445,752
	Payroll Taxes	\$ 660,346
	Workers' Comp Insurance	\$ 72,596
	Employee Retirement	\$ 182,476
	Employee Health & Welfare	\$ 570,653
	Corporate Insurance	\$ 208,572
	IT Support Services	\$ 200,252
	Professional Fees - Acct, Legal, Other	\$ 71,680
	Related Depts. Support Fees	\$ 30,874
	Related Agency Prof. Fees	\$ 15,000
	Professional Fees - Program	\$ 2,774,903
	Training & Activities for Clients	\$ 416,110
	Supplies - All Other	\$ 793,760
	Supplies - Reimbursable	\$ 228,292
	Telephone	\$ 103,964
	Postage & Shipping	\$ 5,310
	Utilities	\$ 354,064
	Occupancy	\$ 336,714
	Equipment Rental & Maintenance	\$ 21,810
	Printing, Publications & Advertising	\$ 23,470
	Transportation	\$ 196,560
	Conferences	\$ 5,160
	Membership Dues	\$ 8,510
	Assistance to Individuals	\$ 31,119
	Interest Expense	\$ -
	Bad Debt Expense	\$ 6,400
	Misc.	\$ 6,545
	Inter-company Mgmt. Fees	\$ 1,375,185
	Maintenance Reserve	\$ 654,000
	Total Expenses	\$ 17,800,077
	Excess Revenues Over Expenses	\$ -