

**YWCA BUDGET**  
**July 1, 2018 thru June 30, 2019**

<b>Fund Source</b>	<b>Total</b>
Program Income	\$ 128,945.00
United Way	\$ 429,469.00
Membership	\$ 3,750.00
UBI-Bingo	\$ 30,000.00
Swift	\$ 3,750.00
Contribution's	\$ 143,150.00
Interest Income	\$ 75.00
Bexar County/Mex Consul	\$ 72,130.00
Grants/Foundation's-Komen	\$ 20,000.00
Gov't Grant(COSA)	\$ 396,817.00
Gov't Grant School Districts	\$ 192,375.00
Gov't Grant(CACFP)	\$ 39,000.00
Gov't Grant(CCDS)	\$ 112,500.00
Special Event's(Fundraisers)	\$ 127,116.00
Income Released from Restriction	\$ 38,000.00
Contributed Rent	\$ 156,000.00
<b>Total Income</b>	<b>\$ 1,893,077.00</b>

<b>Expense's</b>	<b>Total</b>
Salarie's	\$ 1,070,940.00
Fica	\$ 81,926.00
Retirement	\$ 72,422.00
Health Insurance	\$ 51,763.00
Worker's Compensation	\$ 17,096.00
Unemployment Ins.	\$ 10,765.00
Audit/Computer Fees	\$ 16,000.00
Other Services	\$ 56,448.00
Janitorial Supplies	\$ 9,933.00
Office Supplies	\$ 7,354.00
Pool Supplies	\$ 3,392.00
Program Supplies	\$ 7,582.00
Food	\$ 28,534.00
Food Supplies	\$ 3,200.00
Telephone	\$ 14,402.00
Postage/Shipping	\$ 800.00
Printing	\$ 1,420.00
Maint/Repair-Bldg	\$ 69,093.00
Utilities	\$ 83,093.00
Water	\$ 9,354.00
Rental of Equipment	\$ 29,873.00
Operating Cost of Vehicle	\$ 6,890.00
Insurance-GL	\$ 40,908.00
Membership	\$ 1,000.00
Mileage	\$ 19,017.00
Staff Travel	\$ 2,652.00
Interest&Penalties	\$ 1,000.00
National Support	\$ 12,970.00
Bank Charges	\$ 3,300.00
Business Tax	\$ 3,950.00
Contributed Rent	\$ 156,000.00
<b>Total Expense's</b>	<b>\$ 1,893,077.00</b>