

YWCA BUDGET
July 1, 2019 thru June 30, 2020

Fund Sources	Total
Program Income	116,500
United Way	599,687
Membership	2,500
UBI-Bingo	30,000
Grants-Dollar General	2,000
Grants-Meadows	100,000
Grants_Greehey	30,000
Silver Sneakers	6,000
Contributions-Scholarship	9,000
Contribution-SAAF	65,000
St. Lukes	6,000
Grants Google	35,000
Contributions-Individuals	13,500
Interest Income	75
Bexar County	56,250
Grants/Foundations-Komen	26,000
Grants/Foundations-Cowden	10,000
Grants/Foundtions Well Med	15,000
Grants/Foundations-Wells Fargo	25,000
Grants/Foundations-Baptist	35,000
Ameragroup	25,000
Grants/Foundations-Mays	50,000
Hixon Foundation	50,000
Federal Carl Perkins Foundation	25,000
Christus	25,000
Grants/ Foundation-Kronkosky	75,000
Grants/Foundation-BBT	10,000
Grants/Foundation- Valero	30,000
Grants/Foundation-LUCE	7,500
Najim	30,000
Mexican Consul	41,000
Gov't Grant(COSA)	445,191
Charity Ball	225,000
Gov't Grant(CCDS)	135,000
Special Events (Friend raiser net)	115,418
Released from Restriction	65,000
Contributed Rent	-
Total Income	2,536,621

Expenses	Total
Salaries	\$ 1,387,775
Fica	\$ 106,165
Retirement	\$ 65,822
Health Insurance	\$ 77,946
Worker's Compensation	\$ 20,123
Unemployment Ins.	\$ 12,293
Audit/Computer Fees	\$ 19,250
Professional Fees	\$ 40,600
Marketing	\$ 28,500
Contract Services	\$ 27,600
Other Services	\$ 54,276
Janitorial Supplies	\$ 15,518
Office Supplies	\$ 19,400
Pool Supplies	\$ 6,500
Program Supplies	\$ 30,600
Food	\$ 17,932
Food Supplies	\$ 2,225
Telephone	\$ 19,161
Postage/Shipping	\$ 1,800
Printing	\$ 13,800
Maint/Repair-Bldg.	\$ 68,592
Utilities	\$ 86,110
Water	\$ 10,436
Purchase of Equipment	\$ 225,000
Rental of Equipment	\$ 22,933
Operating Cost of Vehicle	\$ 11,600
Insurance-GL	\$ 50,257
Field Trips	\$ -
Conference/Professional Dev	\$ 31,000
Membership Dues	\$ 1,500
Mileage	\$ 20,254
Staff Travel	\$ 8,250
Interest Penalties	\$ 1,000
Special Events	\$ 15,000
Admin allocation	\$ 153,603
National Support	\$ 11,528
Bank Charges	\$ 3,300
Business Tax	\$ 2,500
Contributed Rent	\$ -
Total Expenses	\$ 2,536,546

\$ 0.47

\$ 1.00

\$ -