

YWCA BUDGET

July 1, 2020 thru June 30, 2021

Fund Sources	Total
Program Income	102,320
United Way	599,687
Membership	2,500
UBI-Bingo	15,000
Foundations:	687,750
Foundations to be Determined	82,300
Contributions Individuals	25,755
YWCA- USA	80,000
Mexican Consul	44,000
Gov't Grant(COSA)	609,635
BexarCounty	40,000
Gov't Grant(CCDS)	135,000
Special Events (Friend raiser net)	50,000
Released from Restriction	89,750
Contributed Rent	156,000
Total Income	2,719,697

Expenses	Total
Salaries	\$ 1,499,574
Fica	\$ 114,717
Retirement	\$ 65,308
Health Insurance	\$ 72,161
Worker's Compensation	\$ 21,457
Unemployment Ins.	\$ 10,454
Audit/Computer Fees	\$ 19,250
Professional Fees	\$ 82,598
Marketing	\$ 17,500
Contract Services	\$ 82,348
Other Services	\$ 52,965
Janitorial Supplies	\$ 16,118
Office Supplies	\$ 18,600
Pool Supplies	\$ 6,500
Program Supplies	\$ 34,200
Food	\$ 31,500
Food Supplies	\$ 1,014
Telephone	\$ 27,722
Postage/Shipping	\$ 1,800
Printing	\$ 7,586
Maint/Repair-Bldg.	\$ 77,321
Utilities	\$ 53,460
Water	\$ 11,156
Purchase of Equipment	\$ 40,000
Rental of Equipment	\$ 29,213
Operating Cost of Vehicle	\$ 11,600
Insurance-GL	\$ 54,398

Field Trips	\$ 4,200
Conference/Professional Dev	\$ 29,400
Membership Dues/Subscriptions	\$ 1,200
Mileage	\$ 21,718
Staff Travel	\$ 5,750
Stipend	\$ 16,500
Interest Penalties	\$ 1,000
Special Events	\$ 6,582
Admin allocation	\$ 93,175
National Support	\$ 11,528
Bank Charges	\$ 4,800
Business Tax	\$ 500
Contributed Rent	\$ 156,000
Total Expenses	\$ 2,719,697