

**YWCA BUDGET**  
**July 1, 2020 thru June 30, 2021**

Fund Sources	Admin	BOD	MADRID/EHS	ASCP	WHS	TSL	Senior	MIC	EE	TDV	Equity	Total
Program Income			100,000	600			1,720					102,320
United Way			489,687								110,000	599,687
Membership		2,500										2,500
UBI-Bingo				15,000								15,000
<b>Foundations:</b>	30,000		207,000	75,000	18,250	84,000	5,000	156,000	52,500	10,000	50,000	687,750
Foundations to be Determined	-				28,800		35,500		18,000			82,300
Contributions Individuals						755	25,000					25,755
YWCA- USA				80,000								80,000
Mexican Consul					35,000				9,000			44,000
Gov't Grant(COSA)			157,000	117,635			120,000	30,000		185,000		609,635
BexarCounty					15,000				25,000			40,000
Gov't Grant(CCDS)			135,000									135,000
Special Events (Friend raiser net)		10,000			9,500	7,000	14,000		9,500			50,000
Released from Restriction					24,000	9,000		47,000			9,750	89,750
Contributed Rent	156,000											156,000
<b>Total Income</b>	<b>186,000</b>	<b>12,500</b>	<b>1,088,687</b>	<b>288,235</b>	<b>130,550</b>	<b>100,755</b>	<b>201,220</b>	<b>233,000</b>	<b>114,000</b>	<b>195,000</b>	<b>169,750</b>	<b>2,719,697</b>

Expenses	Admin	BOD	MADRID/EHS	ASCP	WHS	TSL	Senior	MIC	EE	TDV	Equity	Total
Salaries	\$ 21,819		\$ 638,722	\$ 182,176	\$ 70,355	\$ 55,898	\$ 121,688	\$ 159,898	\$ 73,550	\$ 101,680	\$ 73,788	\$ 1,499,574
Fica	\$ 1,669		\$ 48,862	\$ 13,936	\$ 5,382	\$ 4,276	\$ 9,309	\$ 12,232	\$ 5,627	\$ 7,779	\$ 5,645	\$ 114,717
Retirement	\$ 1,708		\$ 28,022	\$ 5,369	\$ 6,684	\$ 5,228	\$ 9,957	\$ 1,887	\$ 3,345	\$ 2,459	\$ 649	\$ 65,308
Health Insurance	\$ 1,369		\$ 41,918	\$ 4,618	\$ 4,942	\$ 2,652	\$ 1,389	\$ 7,484	\$ 4,748	\$ 2,652	\$ 389	\$ 72,161
Worker's Compensation	\$ 290		\$ 8,495	\$ 2,423	\$ 936	\$ 743	\$ 1,618	\$ 2,127	\$ 978	\$ 2,865	\$ 981	\$ 21,457
Unemployment Ins.	\$ 168		\$ 4,642	\$ 2,121	\$ 479	\$ 350	\$ 878	\$ 653	\$ 548	\$ 350	\$ 264	\$ 10,454
Audit/Computer Fees	\$ 19,250											\$ 19,250
Professional Fees	\$ 15,000		\$ 25,600							\$ 41,998		\$ 82,598
Marketing	\$ 2,500		\$ 5,000								\$ 10,000	\$ 17,500
Contract Services				\$ 44,000			\$ 15,600				\$ 22,748	\$ 82,348
Other Services	\$ 3,027		\$ 22,776	\$ 3,907	\$ 5,240	\$ 4,017	\$ 3,527	\$ 6,437	\$ 657	\$ 2,720	\$ 657	\$ 52,965
Janitorial Supplies	\$ 717		\$ 7,261	\$ 1,245	\$ 1,671	\$ 1,281	\$ 1,125	\$ 1,800	\$ 209	\$ 600	\$ 209	\$ 16,118
Office Supplies	\$ 2,000	\$ 300	\$ 2,800	\$ 600	\$ 6,000	\$ 300	\$ 600	\$ 1,200	\$ 500	\$ 1,800	\$ 2,500	\$ 18,600
Pool Supplies							\$ 6,500					\$ 6,500
Program Supplies			\$ 21,500		\$ 2,300	\$ 2,000	\$ 900	\$ 1,500	\$ 1,200	\$ 4,000	\$ 800	\$ 34,200
Food	\$ 3,000	\$ 600	\$ 2,400	\$ 300	\$ 2,400	\$ 2,000	\$ -	\$ 5,000	\$ 12,000	\$ 2,000	\$ 1,800	\$ 31,500
Food Supplies	\$ 75		\$ 150		\$ 350	\$ 75	\$ -	\$ 64	\$ 150		\$ 150	\$ 1,014
Telephone	\$ 3,180		\$ 3,524	\$ 1,038	\$ 360	\$ 180	\$ 360	\$ 420	\$ 180	\$ 240	\$ 18,240	\$ 27,722
Postage/Shipping	\$ 1,800											\$ 1,800
Printing	\$ 1,500		\$ 3,000	\$ 900	\$ 80	\$ 20	\$ 40	\$ 120	\$ 120	\$ 600	\$ 1,206	\$ 7,586
Maint/Repair-Bldg.	\$ 4,662		\$ 42,051	\$ 5,962	\$ 5,500	\$ 4,643	\$ 5,379	\$ 4,662	\$ 1,031	\$ 2,400	\$ 1,031	\$ 77,321
Utilities	\$ 1,800		\$ 33,284	\$ 4,000	\$ 1,440	\$ 1,440	\$ 3,300	\$ 2,400	\$ 1,248	\$ 3,300	\$ 1,248	\$ 53,460
Water	\$ 717		\$ 5,027	\$ 862	\$ 1,157	\$ 887	\$ 779	\$ 717	\$ 145	\$ 720	\$ 145	\$ 11,156
Purchase of Equipment	\$ -		\$ 40,000									\$ 40,000
Rental of Equipment	\$ 3,200		\$ 10,857	\$ 2,100	\$ 2,366	\$ 1,820	\$ 1,820	\$ 3,200	\$ 1,200	\$ 1,200	\$ 1,450	\$ 29,213
Operating Cost of Vehicle			\$ 11,000			\$ 600						\$ 11,600
Insurance-GL	\$ 2,295	\$ 5,018	\$ 23,479	\$ 4,027	\$ 5,402	\$ 4,141	\$ 3,636	\$ 905	\$ 677	\$ 4,141	\$ 677	\$ 54,398
Field Trips						\$ 2,400		\$ 1,800				\$ 4,200
Conference/Professional Dev	\$ 5,000		\$ 12,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ 2,400	\$ 29,400
Membership Dues/Subscriptions	\$ 1,200											\$ 1,200
Mileage	\$ 2,400		\$ 1,154	\$ 1,927	\$ 932	\$ 80	\$ 4,378	\$ 6,883	\$ 674	\$ 3,290		\$ 21,718
Staff Travel	\$ 5,000				\$ 750							\$ 5,750
Stipend											\$ 16,500	\$ 16,500
Interest Penalties	\$ 1,000											\$ 1,000
Special Events		\$ 6,582										\$ 6,582
Admin allocation			\$ 40,234	\$ 10,652	\$ 4,825	\$ 3,724	\$ 7,436	\$ 8,611	\$ 4,213	\$ 7,207	\$ 6,273	\$ 93,175
National Support	\$ 11,528											\$ 11,528
Bank Charges	\$ 4,800											\$ 4,800
Business Tax	\$ 500											\$ 500
Contributed Rent	\$ 156,000											\$ 156,000
<b>Total Expenses</b>	<b>\$ 279,175</b>	<b>\$ 12,500</b>	<b>\$ 1,083,758</b>	<b>\$ 293,164</b>	<b>\$ 130,550</b>	<b>\$ 100,755</b>	<b>\$ 201,220</b>	<b>\$ 233,000</b>	<b>\$ 114,000</b>	<b>\$ 195,000</b>	<b>\$ 169,750</b>	<b>\$ 2,719,697</b>

\$ (93,175) \$ - \$ 4,929 \$ (4,929) \$ (0) \$ 0 \$ (0) \$ 0 \$ (0) \$ (0) \$ (0) \$ 0 \$ (0.93)