

BUDGETED REVENUE 2020-21

Approved by Board

		Projected
43300	DIRECT PUBLIC GRANTS	
43310	Corporate Grants	
43330	Foundation Grants	
43340	Nonprofit Organization Grants	
	TOTAL DIRECT PUBLIC GRANTS	
43400	DIRECT PUBLIC SUPPORT	
43410	Corporate Contributions	\$95,000
43415	Organization Contributions	\$30,000
43420	Individual Contributions	\$115,000
	TOTAL DIRECT PUBLIC SUPPORT	
44400	SCHOOL DISTRICT CONTRACTS	
44410	Comal ISD	\$680,000
44420	NBISD	\$195,000
44430	SCUC ISD	\$535,000
44440	Marion ISD	\$160,000
44450	Seguin ISD	\$237,500
44460	Luling ISD	\$80,000
44470	Nixon-Smiley ISD	\$80,000
44480	Navarro ISD	
	TOTAL SCHOOL DISTRICT GRANTS	
44500	GOVERNMENT GRANTS	
44520	Federal Grants (TEA)	
44530	Local Government Grants	\$900
44540	State Grants (TEA, DSHS, TPWD)	\$1,076,286
	TOTAL GOVERNMENT GRANTS	
44800	INDIRECT PUBLIC SUPPORT	

44810	Affiliated Organization Contributions	\$0
44820	United Way, LIC, CFC	\$71,000
	TOTAL INDIRECT PUBLIC SUPPORT	
45000	INVESTMENTS	
45030	Interest - Savings, Short Term CD's	\$3,000
46400	OTHER TYPES OF INCOME	
46430	Miscellaneous Revenue (rebates, Amazon prime)	\$2,500
	Thrift Store Income	\$100,000
	TOTAL OF OTHER TYPES OF INCOME	
49000	SPECIAL EVENTS INCOME	
49010	Special Events Contributions	
49020	Special Events Sales	
	TOTAL OF SPECIAL EVENTS INCOME	
	FROM PREVIOUS YEAR	
	TOTAL OF designated prev year	
	GRAND BUDGET TOTAL	

BUDGETED EXPENSES 2020-21

60000	PAYROLL AND BENEFITS EXPENSES	
60200	BUSINESS EXPENSES	
	Total Business Expenses	
61500	INSURANCE EXPENSES	

62100	PROFESSIONAL SERVICES	
63000	FACILITIES	
	TOTAL FACILITIES	
64000	FURNITURE, FIXTURES, EQUIPMENT	
64010	Office Furniture and Fixtures	
65000	OPERATIONS	
	TOTAL OF OPERATIONS	
65200	MARKETING AND COMMUNITY OUTREACH	
	TOTAL OF MARKETING AND COMMUNITY OUTREACH	
65500	VOLUNTEER SUPPORT	
	TOTAL OF VOLUNTEER SUPPORT	
67000	FUNDRAISING EXPENSES	
	TOTAL OF FUNDRAISING	
67500	SPECIAL EVENTS EXPENSES	
	TOTAL OF SPECIAL EVENTS	
68000	TECHNOLOGY EXPENSES	
	TOTAL OF TECHNOLOGY EXPENSES	
68500	CONFERENCES AND MEETINGS	
	TOTAL OF CONFERENCES AND MEETINGS	
	GRAND BUDGET TOTAL	

OD 8/18/20

d 2020-21

\$165,500
\$240,000
\$1,967,500
\$1,077,186

\$71,000
\$3,000
\$102,500
\$151,500
\$349,447
\$4,127,633

\$3,703,384
\$1,015

\$26,347
\$47,600
\$29,262
\$0
\$226,551
\$13,400
\$850
\$5,700
\$37,950
\$12,300
\$23,274
\$4,127,633