

**TEXAS DIAPER BANK
2019 BUDGET**

REVENUES	
CASH REVENUE ALLOCATION FROM PRIOR YEAR	\$ 655,942
CASH REVENUES	
Businesses & Corporations	\$ 202,000
Faith-based organizations	\$ 14,000
Federated Campaigns	\$ 100,000
Foundations	\$ 600,000
Fundraisers	\$ 20,000
Individuals	\$ 125,000
Interest & Investments	\$ 24,000
Program Related Fees	\$ 25,000
TOTAL CASH REVENUES	\$ 1,110,000
NON CASH REVENUE ALLOCATION FROM PRIOR YEAR	\$ 500,000
NON CASH REVENUE	\$ 1,250,000
TOTAL CASH REVENUES	\$ 1,750,000
TOTAL REVENUES	
	\$ 3,515,942
EXPENSES	
CAPITAL EXPENSES	
Building	\$ 5,000
Equipment	\$ 36,000
Furniture & Fixtures	\$ 34,500
Vehicles	\$ 40,000
TOTAL CAPITAL EXPENSES	\$ 110,500
OPERATING EXPENSES	
Bank Service Fees	\$ 1,000
Contract Labor	\$ 50,000
Dues & Subscription	\$ 10,000
Fundraising Expense	\$ 7,000
Insurance	\$ 15,000
Maintenance & Repairs	\$ 30,000
Marketing	\$ 61,000
Meetings & Conference	\$ 12,000
Office Supplies	\$ 13,000
Postage & Delivery	\$ 1,500
Professional Fees	\$ 15,000
Program Supplies	\$ 150,000
Rent	\$ 262,000
Telephone	\$ 8,000
Transportation	\$ 30,000
Travel	\$ 28,000
Utilities	\$ 15,000
TOTAL OPERATING EXPENSES	\$ 708,500
PERSONNEL EXPENSES	
Payroll Salaries & Taxes	\$ 846,629
Payroll Benefits	\$ 100,313
TOTAL PERSONNEL EXPENSES	\$ 946,942
TOTAL CASH EXPENSES	
	\$ 1,765,942
NON CASH EXPENSE ALLOCATION FROM PRIOR YEAR	\$ 500,000
NON CASH EXPENSE	\$ 1,250,000
TOTAL NON CASH EXPENSE	\$ 1,750,000
TOTAL EXPENSES	
	\$ 3,515,942