

Respite Care of San Antonio, Inc.
Profit & Loss Budget Overview

July 2017 through June 2018

	Jul '17 - Jun 18
Income	
Contributions Income	1,319,483.00
Distribution from RC Foundation	65,000.00
Grants/Government Funds	298,000.00
Miscellaneous Income	430.00
Program Fees	223,290.00
Special Events Income	425,000.00
TDFPS	1,300,000.00
TDFPS - Foster Care Income	85,000.00
United Way Allocation	368,305.00
Total Income	4,084,508.00
Expense	
Advertising	2,000.00
Conferences & Meetings	9,000.00
Contract Labor	550,000.00
Credit Card/Bank Fees	10,020.00
Depreciation Expense	120,000.00
Dues and Subscriptions	21,000.00
Employee Benefits	187,452.00
Equipment Lease/Rental	30,960.00
Insurance	98,040.00
Licenses, Permits & Inspections	7,800.00
Miscellaneous	5,900.00
Office Supplies	30,000.00
Payroll Expenses	2,488,365.00
Personnel Expense	39,980.00
Postage and Delivery	7,020.00
Printing & Document Management	4,800.00
Professional Fees	20,040.00
Program Expense	23,700.00
Program Supplies	104,520.00
Rent	28,920.00
Repair & Maintenance	112,960.00
Security	2,070.00
Special Projects	7,175.00
Telephone	46,296.00
Training & Education	19,440.00
Travel	9,300.00
Utilities	84,550.00
Vehicle Expense	13,200.00
Total Expense	4,084,508.00
Net Income	0.00