

Big Brothers Big Sisters of South Texas, Inc.

Budget Summary

January through December 2018

	<u>Budget</u>
Income	
4000 · CONTRIBUTIONS	851,000.00
4010 · IN-KIND CONTRIBUTIONS	15,000.00
4200 · SPECIAL EVENTS	540,200.00
5500 · GOVERNMENT SUPPORT	1,019,126.00
6500 · INVESTMENT INCOME	8,000.00
6600 · UNITED WAY	253,992.00
Total Income	<u>2,687,318.00</u>
Expense	
7000 · SALARIES	1,713,365.00
7100 · EMPLOYEE BENEFITS	303,448.76
7200 · PAYROLL TAXES	149,041.00
7500 · INFORMATION TECHNOLOGY	32,000.00
8000 · PROFESSIONAL FEES	26,000.00
8100 · SUPPLIES	11,600.00
8200 · TELEPHONE	26,130.00
8300 · POSTAGE	4,900.00
8400 · OCCUPANCY	73,200.00
8500 · EQUIP REPAIR & MAINT	12,966.00
8600 · PRINTING & PUBLICATIONS	10,810.00
8700 · TRAVEL	50,000.00
8800 · CONFERENCES & MEETINGS	14,140.00
8900 · SPECIFIC ASSISTANCE	4,680.00
9000 · MEMBERSHIP & DUES	3,360.00
9100 · VOLUNTEER APPRECIATION	11,280.00
9200 · FUNDRAISING COSTS	120,440.00
9300 · PARTICIPANT COSTS	47,800.00
9400 · INSURANCE	54,701.33
9500 · DEPRECIATION	110,250.00
9600 · DUES TO AFFILIATES	24,300.00
9700 · KERRVILLE SUPPORT SERVICES	24,964.00
9701 · CORPUS CHRISTI SUPPORT SERVICES	85,221.00
9703 · NB/SEGUIN SUPPORT SERVICES	28,070.00
9704 · McALLEN SUPPORT SERVICES	24,758.00
9705 · BRAZOS V SUPPORT SERVICES	16,250.00
9800 · BAD DEBT EXPENSE	11,000.00
Total Expense	<u>2,994,675.09</u>
Deficit to Reserve	<u><u>-307,357.09</u></u>