

# Big Brothers Big Sisters of South Texas, Inc.

## Budget Summary

January through December 2020

	<u>Budget</u>
<b>Income</b>	
4000 · CONTRIBUTIONS	850,000.00
4010 · IN-KIND CONTRIBUTIONS	17,500.00
4200 · SPECIAL EVENTS	503,000.00
5500 · GOVERNMENT SUPPORT	1,102,247.00
6500 · INVESTMENT INCOME	69,500.00
6600 · UNITED WAY	367,500.00
<b>Total Income</b>	<u>2,909,747.00</u>
<b>Expense</b>	
7000 · SALARIES	1,763,115.00
7100 · EMPLOYEE BENEFITS	256,639.27
7200 · PAYROLL TAXES	135,924.00
7500 · INFORMATION TECHNOLOGY	57,375.00
8000 · PROFESSIONAL FEES	26,500.00
8100 · SUPPLIES	8,391.00
8200 · TELEPHONE	29,816.00
8300 · POSTAGE	5,440.00
8400 · OCCUPANCY	80,450.00
8500 · EQUIP REPAIR & MAINT	20,424.00
8600 · PRINTING & PUBLICATIONS	6,142.00
8700 · TRAVEL	48,096.00
8800 · CONFERENCES & MEETINGS	28,240.00
8900 · SPECIFIC ASSISTANCE	4,640.00
9000 · MEMBERSHIP & DUES	3,560.00
9100 · VOLUNTEER APPRECIATION	13,170.00
9200 · FUNDRAISING COSTS	88,404.00
9300 · PARTICIPANT COSTS	60,951.00
9400 · INSURANCE	59,291.33
9500 · DEPRECIATION	108,500.00
9600 · DUES TO AFFILIATES	33,521.40
9700 · KERRVILLE SUPPORT SERVICES	32,625.00
9701 · CORPUS CHRISTI SUPPORT SERVICES	24,115.00
9703 · NB/SEGUIN SUPPORT SERVICES	23,089.00
9705 · BRAZOS V SUPPORT SERVICES	14,879.00
9800 · BAD DEBT EXPENSE	8,000.00
<b>Total Expense</b>	<u>2,941,298.00</u>
<b>Deficit</b>	<u><u>-31,551.00</u></u>