A World For Children
Proposed Revenue Sources
September 1, 2017 to August 31, 2018

Revenue	FY 2018
Revenue Source	**Total Agency Budget**
Texas Department of Family and Protective Services Revenue	$15,510,735
County Juvenile Probation Revenue	$101,147
Adoption Program Revenue	$400,000
Supervised Visits Income	$51,000
Interest Income	$1,500
Christmas Donations	$65,000
Picnic Contributions	$25,000
Fundraisers	$55,000
Other Income	$60,000
5k Income	$5,500
Amarillo Area Foundation	$5,000
Priddy Foundation	$25,000
Vanguard	$47,000
Total Revenue	**$16,351,882**

A World For Children
Operating Budget
September 1, 2017 to August 31, 2018

	FY2018
Expenses	**Total Agency Budget**
Program Expenses	
Jump Start Clothing 700 children @ $150	$105,000
Back to School Clothing (ages 5 and up) 500 @ $100	$50,000
Birthday Gifts/Stock Show Sponsorship -Children	$24,200
Christmas Expenses-Gift Cards-750 @ $50.00	$37,500
Christmas Expenses-Santa Gifts 750 @ $50.00	$37,500
Recreational Fees (AWFC picnic)	$85,000
Teen Camp	$70,000
Christmas Parties	$70,000
School Supplies 500 children @$50.00	$25,000
Salary/Benefits	$3,845,484
Liability Insurance	$127,000
Staff Reimbursed Expense, Mileage, Travel	$205,000
Staff Training	$14,000
Contracted Therapist, Psychiatrist, Psychologist	$55,602
Foster Parent Per Diem Reimbursement	$8,140,000
Foster Parent Mileage/Meals/Lodging Reimbursement	$35,000
FP Recruiting	$65,000
Reimbursed Respite Care	$111,000

Meetings/Special Events with Foster Parents/Training	$31,200
Conference and Seminars/Advertising	$30,872
Rent and Utilities	$795,000
Contracted Maintenance, Insurance	$65,600
Office Supplies/Postage	$145,000
Office Equipment Lease	$175,000
Non-Depreciable Purchases	$27,500
Depreciation Expense	$50,000
Transportation Expense	$57,081
	$14,479,539

Management Expenses

Admin Payroll Expense and Benefits	$1,685,490
Other Admin Expenses	$127,430
Professional Fees	$37,468
Bad Debts	$3,500
Sub Total	**$1,853,888**

TOTAL EXPENSES $16,333,427