

AVANCE- San Antonio, Inc.

	<u>Annual Budget</u>
	<u>Ending 6/30/18</u>
REVENUE	
Government Grants	20,464,449
Foundation Grants	377,949
Corporation Grants	15,000
United Way	706,580
Fundraising	175,000
In-Kind Revenue	148,500
Miscellaneous General Fund Income	168,076
TOTAL REVENUE	<u>22,055,554</u>
EXPENDITURES	
Salaries	12,129,697
Employee Benefits	1,865,436
Pension Plan	73,656
Payroll Taxes	1,408,874
Professional Fees	1,360,685
Donated Prof. Services	-
Supplies	1,513,546
Telephone/Fax	136,783
Postage/Shipping	13,969
Occupancy	2,009,161
Donated Facilities	148,500
Rental/Maintenance of Equip	75,711
Printing/Publications	68,386
Travel	101,213
Transportation	89,824
Client Fees	95,577
Conferences/Meetings	31,845
Staff Development	179,738
Membership Fees	11,576
Insurance	71,704
Bank Service Charges	6,565
Miscellaneous	2,108
Inter-Agency	19,446
Fundraising	24,000
Depreciation Expense	-
Capital Assets/Equipment	617,554
TOTAL EXPENDITURES	<u>22,055,554</u>
EXCESS/(DEFICIENCY)	<u><u>-</u></u>