

AVANCE-San Antonio, Inc.
Budget for the Fiscal Year Ending June 30, 2021

REVENUE

Government Grants:	
Head Start Grants	\$19,436,316
USDA/CACFP	925,750
COSA (PCEP)	460,531
HISD (PCEP)	20,299
CCS (PCEP)	5,000
Other Grants	565,505
United Way	522,115
Fundraising	233,000
In-Kind Revenue	7,690,121
Miscellaneous Income	18,474
TOTAL REVENUE	<u>\$29,877,111</u>

EXPENSES

Salaries	13,904,160
Employee Benefits	1,985,874
Pension Plan	117,849
Payroll Taxes	1,506,166
Professional Fees	1,387,482
Supplies	1,001,881
Telephone/Fax	147,212
Postage/Shipping	11,447
Occupancy	1,369,142
Rental/Maintenance of Equip	140,364
Printing/Publications	44,028
Travel	81,800
Transportation	70,980
Client Fees	63,455
Conferences/Meetings	45,598
Staff Development	225,526
Membership Fees	7,510
Insurance	120,071
Bank Service Charges	8,176
Miscellaneous	-
Inter-Agency	89,145
Fundraising	50,000
Donated Prof. Services	2,871,850
Donated Facilities	2,938,353
Other Donated Items	1,879,918

TOTAL EXPENSES \$ 30,067,987

EXCESS/(DEFICIENCY) (\$190,876)