

ARCHDIOCESE OF SAN ANTONIO		% Increase/(Decrease) in ASF Subsidy				N/A			
ANNUAL BUDGET									
FISCAL YEAR 2019									
6-021 HOPE FOR THE FUTURE (FUNDRAISING, ADMIN & EVENTS)		Increase/(Decrease)							
Account	Description	2018 YTD thru 1/2018	2018 Projected Actual	2018 Annual Budget	2019 Proposed Budget	2019 Budget vs. 2018 Budget	%	2019 Budget vs. 2018 Actual	%
650-62020-6-021	SPECIAL EVENTS INCOME	366,422	675,000	975,000	750,000	(225,000)	-23%	75,000	11%
650-63013-6-021	PARISH/MISSION COLLECTIONS	162,576	163,000	185,000	225,000	40,000	22%	62,000	38%
650-63024-6-021	TRANSFER FROM APPEAL	400,000	400,000	375,000	440,000	65,000	17%	40,000	10%
650-63040-6-021	GIFT/DONATION INCOME	282,459	587,000	775,000	655,000	(120,000)	-15%	68,000	12%
650-67050-6-021	GRANT INCOME	470,344	1,180,000	910,000	1,125,000	215,000	24%	(55,000)	-5%
	Total Revenues	1,681,800	3,005,000	3,220,000	3,195,000	(25,000)	-1%	190,000	6%
650-70110-6-021	SALARY EXPENSE (LAY)	106,077	181,846	186,729	195,863	9,134	5%	14,017	8%
650-70112-6-021	PAYROLL TAX EXPENSE (FICA)	7,957	13,641	14,285	14,984	699	5%	1,342	10%
650-70113-6-021	PENSION PLAN (LAY)	4,930	8,452	9,336	9,793	457	5%	1,342	16%
650-70115-6-021	WORKER'S COMPENSATION	505	865	429	372	(57)	-13%	(493)	-57%
650-70116-6-021	HEALTH INSURANCE-ABP	8,358	14,328	21,996	15,686	(6,310)	-29%	1,358	9%
650-71010-6-021	ADVERTISE/PROMOTIONS/PUBLICITY	500	857	0	1,000	1,000	0%	143	17%
650-71020-6-021	BANK & CREDIT CARD FEES	7,555	12,951	18,000	15,000	(3,000)	-17%	2,049	16%
650-71030-6-021	CONTRACTED SERVICES	5,085	8,717	0	9,000	9,000	0%	283	3%
650-71070-6-021	HOSPITALITY/MEETINGS	846	1,450	1,500	1,500	0	0%	50	3%
650-71140-6-021	VEHICLE/MILEAGE EXP	0	0	500	500	0	0%	500	0%
650-72070-6-021	EVENTS/CONF/BANQUETS	137,985	236,545	220,000	200,000	(20,000)	-9%	(36,545)	-15%
650-73040-6-021	GIFT/DONATION EXP	1,145,055	1,962,952	2,500,000	2,222,000	(278,000)	-11%	259,048	13%
650-74015-6-021	COPY/DUPLICATE/PRINT	0	0	5,000	1,000	(4,000)	-80%	1,000	0%
650-74020-6-021	OFFICE & COMPUTER SUPPLIES	180	308	800	500	(300)	-38%	192	62%
650-74028-6-021	FURNITURE/FIXTURES/MINOR EQUIP	0	0	500	0	(500)	-100%	0	0%

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Account	Description	2018 YTD thru 1/2018	2018 Projected Actual	2018 Annual Budget	2019 Proposed Budget	2019 Budget vs. 2018 Budget	%	2019 Budget vs. 2018 Actual	%
650-74030-6-021	POSTAGE	344	589	2,000	2,000	0	0%	1,411	240%
650-74031-6-021	LEASE & MAINTENANCE CONTRACTS	570	978	2,000	1,000	(1,000)	-50%	22	2%
650-74080-6-021	TELEPHONE/COMMUNICATION EXP	66	114	500	150	(350)	-70%	36	32%
650-77050-6-021	GRANT EXPENSE	220,344	377,732	0	275,000	275,000	0%	(102,732)	-27%
650-87015-6-021	COPY/DUPL/PRINTING EXPENSE	1,918	3,288	14,000	8,500	(5,500)	-39%	5,212	159%
650-87030-6-021	POSTAGE METER EXPENSE	172	294	2,000	1,000	(1,000)	-50%	706	240%
650-90000-6-021	TRANSFER IN	79,023	202,661	208,211	219,920	11,709	6%	17,259	9%
Total Expenses		1,727,469	3,028,568	3,207,787	3,194,769	(13,018)	0%	166,200	5%
Net Surplus/(Deficit)		(45,669)	(23,568)	12,213	231	(11,982)	-98%	23,800	-101%
Balance Sheet									
Beginning Net Assets - July 1		2,146,203	2,146,203	2,601,346	2,122,635				
Net Surplus/(Deficit)									
6-021-Fundraising, Administration & Events		(45,669)	(23,568)	12,213	231				
6-022-School Marketing & Advertising		0	0	0	0				
Total		(45,669)	(23,568)	12,213	231				
Ending Net Assets - June 30		2,100,534	2,122,635	2,613,559	2,122,866				