

ARCHDIOCESE OF SAN ANTONIO			
ANNUAL BUDGET			
FISCAL YEAR 2021			
6-021 HOPE FOR THE FUTURE (FUNDRAISING, ADMIN & EVENTS)			
Account	Description	2021 Proposed Budget	Details of Proposed Budget
650-53070-6-021	ASF SUBSIDY	0	
650-61010-6-021	ADVERTISEMENT REVENUE	0	
650-61020-6-021	FEES INCOME	0	
650-61040-6-021	WORKSHOP FEE INCOME	0	
650-62020-6-021	SPECIAL EVENTS INCOME	790,000	Khaki and Plaid Gala=\$700K; 5K Run=\$45K; Principal recognition event=\$45K
650-63013-6-021	PARISH/MISSION COLLECTIONS	150,000	Hope for the Future/Catholic Schools second collection taken up at parishes in October
650-63024-6-021	TRANSFER FROM APPEAL	400,000	2020 AA grant disbursed in January 2021 (pending a successful appeal for full funding)
650-63040-6-021	GIFT/DONATION INCOME	590,000	Annual distribution from CCF-HFF Endowment Fund=\$340K; Major gifts HFF=\$250K
650-64100-6-021	OTHER REVENUE	0	
650-67050-6-021	GRANT INCOME	530,000	Kenedy Foundation, Najim Foundation, Black & Indian Mission Office, Burkitt Foundation
	<b>Total Revenues</b>	<b>2,460,000</b>	
650-70110-6-021	SALARY EXPENSE (LAY)	40,000	
650-70112-6-021	PAYROLL TAX EXPENSE (FICA)	3,060	
650-70113-6-021	PENSION PLAN (LAY)	2,000	
650-70115-6-021	WORKER'S COMPENSATION	200	
650-70116-6-021	HEALTH INSURANCE-ABP	7,584	
650-71010-6-021	ADVERTISE/PROMOTIONS/PUBLICITY	0	
650-71020-6-021	BANK & CREDIT CARD FEES	10,000	
650-71030-6-021	CONTRACTED SERVICES	0	
650-71050-6-021	DUES/PUBLICATIONS	0	
650-71070-6-021	HOSPITALITY/MEETINGS	1,500	HFF Board Meeting/Retreat, Donor Meetings, and Pastor Meetings to promote HFF second collection and events
650-71080-6-021	RESOURCE SUPPLIES/MATERIALS	0	
650-71130-6-021	PROFESSIONAL DEVELOPMENT	0	
650-71140-6-021	VEHICLE/MILEAGE EXP	167	

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650-72070-6-021	EVENTS/CONF/BANQUETS	125,000	HFF Gala, 5K Run, and etc..
650-73040-6-021	GIFT/DONATION EXP	1,540,380	Tuition assistance awards (amount pending as of 6/24/2020); updated 9/22/2020
650-74015-6-021	COPY/DUPLICATE/PRINT	1,000	
650-74020-6-021	OFFICE & COMPUTER SUPPLIES	0	
650-74028-6-021	FURNITURE/FIXTURES/MINOR EQUIP	0	
650-74030-6-021	POSTAGE	1,500	Postage for external mailings and bulk mail
650-74031-6-021	LEASE & MAINTENANCE CONTRACTS	1,000	Cub Smart Storage Unit
650-74080-6-021	TELEPHONE/COMMUNICATION EXP	0	
650-77050-6-021	GRANT EXPENSE	0	PK4SA grant not awarded for FY2021
650-87010-6-021	CONTRACTED SVCS (INTERNAL AGENCIES)	0	
650-87015-6-021	COPY/DUPL/PRINTING EXPENSE	2,600	print of pledge reminders, donor acknowledgements, postcards and annual donor/school newsletter
650-87030-6-021	POSTAGE METER EXPENSE	600	Pledge reminders, donor acknowledgements, postcards and annual donor/school newsletter
650-87060-6-021	FEES EXP-ADS/SUBS/DIR (TC)	7,000	Today's Catholic and Catholic Television ADS
650-90000-6-021	TRANSFER TO CSO	36,000	Transfer to CSO to cover tuition assistance coordinator employee=\$36K;
650-90000-6-021	TRANSFER IN/OUT (6021/6022)	35,563	
	<b>Total Expenses</b>	<b>1,815,154</b>	
	<b>Net Surplus/(Deficit)</b>	<b>644,846</b>	