

San Antonio Youth Literacy Annual Budget

INCOME

Special Events

Fall Luncheon	82,860
Golf Tournament	10,000
Misc. Fundraisers	6,200

Special Events Revenue 99,060

Contributions

Major Gifts	85,000
The Big Give	12,000
Friends of SAYL	32,000

Contribution Revenue 129,000

Grants

155,000

Total Income 383,060

EXPENSE

Reading Buddy Program

Supplies	11,400
Marketing	3,420
Volunteer Recognition	1,585
Telephone/Internet	9,144
Printing	7,872
Mileage	6,343
Rent/Utilities (80/20 split)	13,970
Payroll	199,053
Building Maintenance	337

Reading Buddy Exp.Total 253,124

Annual Event Expenses

Annual Event Exp.Total 11,125

Bd/Staff Expenses

Bd/Staff Exp. Total 1,800

General Administrative

Dues/Subscriptions/Registrations	3,190
Rent/Utilities (20/80 split)	3,509
Insurance/Taxes	5,516
Office Supplies	1,010
Postage	
Janitoria/Maintenance Services	2,947

General Administrative Exp. Total 16,172

Gen Admin. Payroll/Taxes

General Admin. Payroll/Taxes Exp. Total 134,466

Prof. Services

Audit & Tax Return	3,800
Payroll Service Fees	2,200

Prof. Services Exp.Total 6,000

Technology

Cloud Support	1,020
Computer Maint.	2,500
Copier Lease	1,560
Telephone/Internet	1,061

Technology Exp. Total 6,141

Total Expenses 428,828

Net - 45,768

Net Revenue & Expenses include the effect of prepaid contributions from prior fiscal year.