

St. PJ's Agency Budget
FY19

	2018/19 Annual Budget Total
Individual/Small Business	\$453,492.00
Corporate	\$50,000.00
Other Income	\$-
Bank Interest Revenue	\$-
Legacies	\$50,000.00
Insurance Refunds for Claims	\$-
Program Revenue	\$36,000.00
Operating Subsidy	\$-
Foundation	\$461,103.00
United Way	\$325,913.00
Religious Organizations	\$195,000.00
Federal Grants	\$7,671,332.00
State Grants	\$-
City Grants	\$-
County Grants	\$-
TDFPS	\$1,754,030.00
Medicaid	\$573,208.00
Contractual Allowance	\$(95,661.00)
Local Education	\$-
Federal Contracts/Fees	\$212,000.00
Occupancy	\$-
State Contracts/Fees	\$4,500.00
TPCN	\$20,000.00
UW Designation	\$-
Private Pay	\$-
Investment	\$-
Gift Card	\$15,000.00
Unrealized Gain/Loss	\$-
In-Kind Donations	\$276,800.00
In-Kind Volunteer Hours	\$85,000.00
Special Event	\$250,000.00
Other Revenue	\$-
Total Revenues	\$12,337,717.00
Salaries - Regular	\$6,328,882.00
Payroll Taxes-FICA/Medicare	\$475,522.00
Health Insurance	\$1,228,559.00
Life Insurance	\$-
Pension Plan	\$292,747.00
Workers Compensation	\$55,868.00
Shared Services - Salaries	\$562,380.00
Shared Services - Payroll Taxes	\$43,022.00

Shared Services - Benefits	\$97,446.00
Shared Services - Pension	\$28,119.00
Shared Services - Workers Com	\$5,624.00
Hiring Costs	\$16,712.00
Hiring Cost - Uniforms	\$3,000.00
Hiring Cost - Other	\$800.00
Program Related Contracts	\$228,125.00
Client Services/Background Se	\$59,280.00
Client Services-Direct Assistanc	\$133,313.00
Specific Assistance	\$-
SA - Clothing	\$78,750.00
SA - Hygenie	\$6,875.00
SA - Medical	\$3,000.00
SA - Other Supplies	\$60,000.00
SA - Food USDA	\$212,000.00
SA - Educational Enrichme	\$-
SA - Activities	\$14,400.00
SA - Allowance/Purchases	\$-
SA - Household Items	\$4,867.00
SA - Food Non USDA	\$134,596.00
Client Rent	\$-
Client Utilities	\$-
Client Other	\$-
Client Services - Necessities	\$15,000.00
Food Assistance	\$76,860.00
Client Transportation	\$-
In-Kind	\$251,800.00
Donated Services - Direct	\$25,000.00
Donated Services - Non Dir	\$50,000.00
Gift Cards	\$-
Rent	\$111,976.00
Occupancy	\$3,266.00
Utilities	\$92,601.00
Property Taxes	\$5,000.00
Housekeeping	\$6,070.00
Maintenance/Repairs	\$206,500.00
Insurance - Non Employee	\$52,028.00
Security	\$250.00
Supplies	\$102,200.00
Group Connections	\$8,054.00
Printing/Postage	\$71,907.00
Dues & Suscriptions	\$1,367.00
Meetings/Conferences	\$20,191.00
Training	\$43,333.00
Licenses	\$1,221.00
Continuing Education	\$2,250.00

Staff Recognition	\$13,000.00
Staff Meals	\$2,884.00
Program Expense	\$25,000.00
Claim Processing Fees	\$-
Professional Fees	\$1,700.00
Legal	\$13,300.00
Accounting	\$28,000.00
Payroll Processing Fees	\$-
Contract Help	\$115,000.00
Computer Services	\$157,500.00
Computer Licenses	\$27,567.00
Computer Supplies	\$12,000.00
Technology Subscriptions	\$1,000.00
Minor Equipment>5k	\$20,760.00
Volunteer Stipend	\$500.00
Volunteer Stipend - Meal	\$-
Volunteer Stipend - Travel	\$-
Telephone	\$86,338.00
Internet	\$5,675.00
Equipment Rental	\$95,266.00
Equipment <\$5k	\$15,000.00
Vehicle	\$84,700.00
Vehicle - License/Permits	\$12,125.00
Vehicle - Repairs/Maintenance	\$13,342.00
Vehicle - Insurance	\$9,800.00
Travel	\$99,940.00
Travel - Meals	\$6,673.00
Travel - Lodging	\$16,416.00
Parking	\$50.00
Mileage	\$16,450.00
Marketing	\$29,333.00
Advertising	\$10,000.00
Volunteer Recognition	\$-
Special Event	\$111,736.00
Investment charges	\$-
Bank Charges	\$-
Allocations	\$(355,480.00)
Other Expenses	\$-
Depreciation	\$441,382.00
	\$12,337,716.00