

Program:
St. PJ's
Fiscal Year 2021
 Reporting Book:
 As of Date:
 Total Agency

	Proposed FY21
	Total Budget
	Budget
All Revenue GL Accounts	
40000 - Individual/Small Business	320,000.00
41000 - Corporate	70,441.00
41100 - Other Income	60,000.00
41200 - Bank Interest Revenue	0.00
41401 - Insurance Refunds for Claims	0.00
41500 - Program Revenue	0.00
41600 - Operating Subsidy	0.00
42000 - Foundation	397,497.60
43000 - Legacies and Bequests	25,000.00
44000 - United Way	204,000.00
45000 - Religious Organizations	0.00
45001 - Archdiocese of San Antonio	173,000.00
45010 - USCCB	0.00
45015 - Catholic Charities USA	0.00
45099 - Other Religious Entities	0.00
46000 - Federal Grants	110,458.00
46500 - State Grants	0.00
47000 - City Grants	46,500.00
47300 - County Grants	14,620.97
47800 - Local Education	0.00
47850 - Mexican Consulate	0.00
48000 - Federal Contracts/Fees	7,296,264.00
48500 - Occupancy	0.00
49000 - State Contracts/Fees	500.00
49100 - Local Contracts/Fees	0.00
49500 - TDFPS	2,004,580.00
49550 - TPCN	70,000.00
49560 - UW Designation	3,304.00
50000 - Medicaid	130,000.00
50500 - Medicaid - contracual allowance	0.00
50550 - Contra allowance - Non Medicaid	0.00
50600 - TDFPS - Counseling	14,300.00
51000 - Third Party	0.00
52000 - Private Pay	3,500.00
53000 - Special Event Revenue	165,000.00
54000 - Agency Subsidy	0.00
55000 - Investment - Dividends/Interest	0.00
55500 - Realized Gain/Loss	0.00
56000 - Unrealized Gain/Loss	0.00
57000 - Gift Cards Retail	13,290.00
57300 - Gift Cards Entertainment	0.00
57500 - Gift Cards Food	0.00
57700 - Gift Cards - Credit cards	0.00
57900 - Gift Cards - Other	0.00
58000 - In-Kind Donations	202,656.00
58100 - In-Kind Staff Hours	0.00
58200 - In-Kind Volunteer	59,720.36

59000 - Other Revenue	0.00
Total All Revenue GL Accounts	11,384,631.93
All Expense GL Accounts	
60000 - Salaries - Regular	5,918,695.64
60100 - Payroll Taxes-FICA/Medicare	452,780.21
60200 - Health Insurance	1,041,684.73
60250 - Life Insurance	11,202.72
60260 - Dental Insurance	0.00
60270 - Vision Insurance	0.00
60280 - Long Term Disability	0.00
60290 - Short Term Disability	0.00
60300 - Pension Plan	290,096.50
60400 - 403B	0.00
60500 - Workers Compensation	54,422.57
60800 - Other Payroll	9,261.00
61000 - Hiring Costs	50,729.00
61100 - Hiring Cost - uniform	100.00
61200 - Hiring Cost - Other	0.00
62000 - Shared Services	0.00
62001 - Shared Services - Salaries	633,118.40
62002 - Shared Services - Payroll Taxes	48,433.56
62003 - Shared Services - Benefits	90,173.76
62004 - Shared Services - Pension	31,655.92
62005 - Shared Services - 403b	0.00
62006 - Shared Services - Workers Comp	6,331.18
62007 - Shared Services - Other	0.00
63000 - Program Related Contracts	0.00
64000 - Emergency Assistance	0.00
65000 - Specific Assistance	0.00
65001 - SA - Clothing	112,556.00
65002 - SA - Hygenie	34,776.00
65003 - SA - Medical	20,177.00
65004 - SA - Other Supplies	10,252.00
65005 - SA - Food USDA	111,320.00
65006 - SA - Educational Enrichment	30,047.00
65007 - SA - Theraputic Supplies	15,080.00
65008 - SA - Activities	41,187.00
65009 - SA - Allowance/Purchases Gifts for Kids	28,752.00
65010 - SA - Household Items	23,521.00
65011 - SA - Food Non USDA	156,718.00
65012 - SA -Client Transportation	541.00
66000 - Client Services/Background Services	37,665.00
66010 - Client Services-Direct Assistance	0.00
66080 - Client Services - Necessities	200.00
66081 - Client Services-Necessities	0.00
66090 - Food Assistance	0.00
66095 - Basic Needs	0.00
67000 - Client Transportation	56,059.00
67001 - Client Transportation - Meals	0.00
67002 - Client Transportation - Lodging	0.00
68000 - In-Kind Donations	202,656.00
68100 - In-Kind Donated Services - Direct	52,776.36
68200 - In-Kind Donated Services - Non Direct	6,986.00
68300 - In-Kind Professional	0.00
68400 - In-Kind Non Professional	0.00
69000 - Gift Cards Retail	5,000.00
69300 - Gift Cards Entertainment	788.00
69500 - Gift Cards Food	1,122.00

70100 - Utilities	122,867.20
70200 - Property taxes	2,500.00
70300 - Housekeeping	37,488.00
70400 - Maintenance/Repairs	202,266.14
70500 - Insurance - Non Employee	81,922.00
70600 - Security	30,153.00
71000 - Supplies	71,005.07
71100 - Group Connections	0.00
72000 - Printing/Postage	14,715.00
73000 - Dues & Suscriptions	12,726.00
74000 - Meetings/Conferences	5,333.00
74020 - Training	15,500.00
74040 - Licenses	974.00
74060 - Continuing Education	1,698.00
74070 - Staff Recognition	39,047.97
74080 - Staff Meals	1,400.00
75000 - Program Expense	1,780.00
75100 - Claim Processing Fees	0.00
75500 - Professional Fees	7,000.00
76000 - Legal	0.00
76020 - Accounting	61,314.00
76025 - Payroll Processing Fees	0.00
76026 - Payroll Processing Fees	0.00
76040 - Contract Help	56,430.00
77000 - Computer Services	115,435.00
77020 - Computer Licenses	61,840.00
77040 - Computer Supplies	7,643.00
77060 - Technology Subscriptions	2,200.00
77080 - Minor Equipment	41,019.00
78000 - Telephone	101,699.58
78500 - Internet	17,046.00
79000 - Equipment Rental	34,631.33
79500 - Equipment <\$5k	1,531.00
80000 - Vehicle	68,501.00
80100 - Vehicle - License/Permits	4,642.00
80200 - Vehicle - Repairs/Maintenance	40,807.33
80300 - Vehicle - Insurance	6,408.00
81000 - Travel	8,335.00
81100 - Travel - Meals	1,452.00
81200 - Travel - Lodging	1,700.00
81300 - Parking	326.00
81500 - Mileage	6,479.00
82000 - Marketing	10,020.00
82020 - Advertising	6,440.00
82030 - Marketing - Supplies	720.00
82040 - Volunteer Recognition	200.00
83000 - Special Event Expenses	40,000.00
84000 - Investment charges	0.00
85000 - Bank Charges	8,022.00
85100 - Credit Card Processing Fees	0.00
95000 - Other Expenses	200.00
96000 - Depreciation	444,350.76
96100 - Depreciation - non allowable	0.00
97000 - Bad Debt	0.00
97100 - Cash Short/Over	0.00
98000 - Capital Expenditures	0.00
Total All Expense GL Accounts	11,384,631.93
Net Surplus/(Deficit)	(0.00)