

Ascension DePaul Services
Statement of Revenues and Expenditures - FY21 BUDGET TM - Unposted Transactions Included In Report
From 7/1/2019 Through 2/29/2020

	FY21 ANNUAL	
	BUDGET	%
Revenues		
Donations/Bequests	250,650	4.4%
Donations-Fndns/Trusts	759,364	13.4%
DOC Foundation	1,517,233	26.9%
United Way	66,800	1.2%
Government Funding	1,190,553	21.1%
Program Revenue	1,720,000	30.5%
Other Revenue	22,000	0.4%
Special Event Revenue	120,000	2.1%
Total Revenues	<u>5,646,600</u>	
Expenses		
Salaries	3,044,289	53.9%
PR Taxes/Benefits	456,085	8.1%
Purch/Contract Svcs	490,514	8.7%
Professional Fees	306,790	5.4%
Supplies	150,980	2.7%
Insurance	59,100	1.0%
Interest	9,600	0.2%
Utilities	109,040	1.9%
Telephone/Internet	47,065	0.8%
Travel	7,049	0.1%
Conf/Mtgs/Cont Educ	17,004	0.3%
Repairs & Maintenance	1,700	0.0%
Postage, Printing, Mktg	5,980	0.1%
Vehicle Expense	8,900	0.2%
License/Dues/Subscriptions	16,240	0.3%
Bank & CC Fees	12,800	0.2%
Specific Assistance	525,000	9.3%
Miscellaneous	10,440	0.2%
Special Event Expenses	20,000	0.4%
Depreciation	348,024	6.2%
Total Expenses	<u>5,646,600</u>	
Excess (Deficit) Rev over	<u>0</u>	