

**BOYS & GIRLS CLUBS OF SAN ANTONIO****FY 2018 ANNUAL BUDGET**

<b>REVENUES</b>	<b>FY18 BUDGET</b>
Contributions, Individual	249,600
Contributions, Corporate	375,000
United Way	462,345
Foundation Support	862,559
Special Events	290,000
Other Allocating Org	816,053
Grant Revenue	2,762,315
Program Revenue	155,000
Facility Rental	16,000
Interest Income	1,200
In-Kind Contributions	1,000,000
Other Income	75,000
<b>TOTAL REVENUES</b>	<b>7,065,072</b>
<b>EXPENSES</b>	
Salary Expense	4,225,424
Payroll Taxes	326,127
Employee Benefits	298,691
Contracted Services	50,372
Professional Fees	25,600
Bank Fees/Payroll Fees	40,925
Office Expense	57,200
Telephone Expense	47,150
Postage Expense	4,625
Occupancy Expense	301,973
Insurance Expense	144,651
Printing & Publications	13,100
Advertising Expense	2,600
Vehicle Expense	107,340
Conferences/Continuing Ed	42,140
Meeting Expense	5,000
Interest Expense	-
Volunteer & Board	700
Employee Expense	30,953
Program Expense	308,450
Membership Dues	28,000
Licenses & Permits	4,050
In-Kind Expense	1,000,000
Miscellaneous Expense	-
<b>TOTAL EXPENSES</b>	<b>7,065,072</b>
<b>NET INCOME/LOSS</b>	<b>(0)</b>
Non-Cash Depreciation	244,656
<b>Adjusted NET INCOME</b>	<b>(244,656)</b>