

**Good Samaritan Community Services
Consolidated Budget-FY2017**

	FY17 Budget	FY17 Actual thru April + May/June Budget	FY17 VAR to Budget	FY18 Budget	VAR to FY17 Actuals	% VAR to FY17 Actuals
Revenue						
Restricted Revenue						
United Way	\$ 710,557	\$ 698,139	\$ (12,418)	\$ 642,586	\$ (55,553)	-8.0%
Foundations	890,536	417,428	(473,108)	601,012	183,584	44.0%
Individuals	94,163	90,408	(3,755)	64,339	(26,068)	-28.8%
Corporations	29,249	24,828	(4,421)	30,100	5,272	21.2%
Corporate Foundations	165,000	166,100	1,100	203,252	37,152	22.4%
Parishes	51,250	44,198	(7,052)	55,600	11,402	25.8%
Special Events Regional Sites	94,000	96,851	2,851	105,850	8,999	9.3%
City of San Antonio At-Risk	87,293	71,021	(16,272)	69,370	(1,651)	-2.3%
City of San Antonio College Access	137,459	129,108	(8,351)	137,459	8,351	6.5%
City of San Antonio Senior Services	33,615	26,374	(7,241)	33,615	7,241	27.5%
CYD (DFPS)	761,963	820,082	58,119	908,573	88,491	10.8%
Early Head Start	263,126	256,543	(6,583)	296,828	40,285	15.7%
Jones Scholar Fund	13,900	-	(13,900)	5,000	5,000	
COSA-CCDS	99,230	81,236	(17,994)	81,236	0	0.0%
CDS-Program Income	94,772	61,027	(33,745)	61,027	0	0.0%
Youth-Summer Program Donations	400	491	91	400	(91)	-18.5%
Methodist Healthcare Ministries	68,273	50,393	(17,880)	68,273	17,880	35.5%
Unrestricted Revenue						
Individuals	135,000	476,546	341,546	100,000	(376,546)	-79.0%
Foundations	20,000	39,500	19,500	45,000	5,500	13.9%
Corporations	5,000	80,211	75,211	131,662	51,451	64.1%
Parishes	22,163	17,306	(4,857)	25,000	7,694	44.5%
Special Events	255,000	425,390	170,390	330,000	(95,390)	-22.4%
Episcopal Diocese of West Texas	150,000	150,500	500	150,000	(500)	-0.3%
Investment Earnings	50,000	71,759	21,759	50,000	(21,759)	-30.3%
Regional Admin Fees	-	66,021	66,021	-	(66,021)	-100.0%
In-Kind Donations	175,350	214,123	38,773	150,583	(63,540)	-29.7%
Miscellaneous Income	5,878	11,245	5,367	15,000	3,755	33.4%
Total Revenue	\$ 4,413,176	\$ 4,586,826	\$ 173,649	\$ 4,361,766	\$ (225,059)	-4.9%
Expenses						
Salaries	\$ 2,677,840	\$ 2,560,649	\$ (117,191)	\$ 2,628,551	\$ 67,902	2.7%
Payroll Taxes	204,855	186,439	(18,416)	201,084	14,645	7.9%
Employee Benefits	201,946	176,026	(25,920)	219,885	43,860	24.9%
Office & Program Supply Expenses	336,179	325,278	(10,901)	271,475	(53,802)	-16.5%
Program Events	11,694	17,468	5,774	18,584	1,116	6.4%
Telephone	44,334	35,688	(8,646)	40,777	5,088	14.3%
Fees for Services	142,228	134,103	(8,125)	147,109	13,006	9.7%
Occupancy	197,785	247,841	50,056	236,085	(11,756)	-4.7%
Information Technology	64,298	86,132	21,834	99,235	13,103	15.2%
Donor Cultivation	3,950	4,414	464	3,385	(1,028)	-23.3%
Marketing	10,645	14,120	3,475	12,835	(1,285)	-9.1%
Advertising and Promotion	36,368	21,495	(14,873)	27,801	6,306	29.3%
Postage/Freight	15,783	9,013	(6,770)	9,527	514	5.7%
Travel & Conferences	68,823	70,289	1,466	76,742	6,453	9.2%
Vehicles	8,067	13,032	4,965	8,350	(4,683)	-35.9%
Insurance	47,125	45,356	(1,769)	46,372	1,016	2.2%
Employee Recruitment	4,868	5,322	454	4,776	(546)	-10.3%
Training	22,717	15,831	(6,886)	18,919	3,088	19.5%
Direct Client Assistance	102,139	101,937	(202)	117,224	15,287	15.0%
Miscellaneous	27,354	21,341	(6,013)	22,468	1,127	5.3%
Regional Administration Expense	-	66,021	66,021	-	(66,021)	-100.0%
Notes Payable	8,828	8,792	(36)	-	(8,792)	-100.0%
In Kind Expenses (off-set by donations)	175,350	214,123	38,773	150,583	(63,540)	-29.7%
Total Expenses	\$ 4,413,176	\$ 4,380,708	\$ (32,468)	\$ 4,361,766	\$ (18,942)	-0.4%
Operating Reserve (Deficit)	\$ 0	\$ 206,118	\$ 206,118	\$ (0)	\$ (0)	