



## GOOD SAMARITAN COMMUNITY SERVICES

FY 20 ANNUAL BUDGET

<b>REVENUES</b>	<b>FY 20 BUDGET</b>
United Way	447,712
Individuals	275,000
Foundations	850,675
Corporations	190,000
Episcopal Diocese of West Texas	150,000
Parishes	94,216
Special Events	345,000
Program Revenue - Child Care	135,000
Cost Reimbursement Contract	1,596,897
Investment Earnings	55,000
Donation In-kind	200,000
Miscellaneous Income	15,000
<b>TOTAL REVENUES</b>	<b>4,354,500</b>

<b>EXPENSES</b>	
Salaries	2,682,967
Payroll Taxes	205,247
Employee Benefits	242,531
Office and Program Supplies	165,217
Program and Special Events	113,780
Telephone	40,630
Fees for Services	98,294
Occupancy	140,452
Information Technology	91,120
Donor Cultivation	2,000
Advertising & Marketing	26,960
Postage/Frieght	3,125
Travel & Conferences	73,265
Vehicles	7,100
Insurance	43,938
Employee Recruitment	4,250
Training	13,240
Direct Client Assistance	78,112
Miscellaneous	20,773
Regional Adminstration Expense	101,500
In-Kind Donations	200,000
<b>TOTAL EXPENSES</b>	<b>4,354,500</b>

Net Income	0
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