



GOOD SAMARITAN COMMUNITY SERVICES
FY 21 ANNUAL BUDGET

REVENUES

United Way	436,520
Individuals	180,000
Foundations	823,470
Corporations	170,000
Episcopal Diocese of West Texas	145,000
Parishes	50,000
Special Events	210,000
Program Revenue - Child Care	90,000
Cost Reimbursement Contract	1,578,495
Investment Earnings	60,000
Donation In-kind	100,000
Miscellaneous Income	5,000

TOTAL REVENUES 3,848,485

EXPENSES

Salaries	2,552,619
Payroll Taxes	195,275
Employee Benefits	196,474
Office and Program Supplies	135,293
Program and Special Events	35,000
Telephone	47,605
Fees for Services	92,755
Occupancy	148,415
Information Technology	115,419
Donor Cultivation	500
Advertising & Marketing	23,250
Postage/Frieght	2,625
Travel & Conferences	23,934
Vehicles	7,100
Insurance	54,855
Employee Recruitment	2,400
Training	15,500
Direct Client Assistance	77,041
Miscellaneous	22,425
In-Kind Donations	100,000

TOTAL EXPENSES 3,848,485

Net Income (0)