

SJRC FY 2019 BUDGET

	Admin	Bulverde	New Braunfels	CPA	Development	SCHOOL	TOTAL
Income							
40000 · Governmt Grants&Contracts Income							
40100 · USDA - Federal Funds		60,000.00	50,000.00			40,000.00	150,000.00
40200 · VOCA - Fed Funds P/T State		200,000.00	277,893.47				477,893.47
40300 · DFPS - State Funds							0.00
40310 · DFPS - ADOPTION				30,000.00			30,000.00
40320 · DFPS - FOSTER				621,785.77			621,785.77
40330 · DFPS - RESIDENTIAL SERVICES		1,467,305.24	889,556.98				2,356,862.22
Total 40300 · DFPS - State Funds	0.00	1,467,305.24	889,556.98	651,785.77	0.00	0.00	3,008,647.99
40400 · TPCN - State Funds			150,000.00	14,400.00			164,400.00
Total 40000 · Governmt Grants&Contracts Income	0.00	1,727,305.24	1,367,450.45	666,185.77	0.00	40,000.00	3,800,941.46
41000 · Donation Income							
41100 · Individual Contributions	225,000.00						225,000.00
41200 · Corporate Contributions	230,000.00						230,000.00
41300 · Foundation Grants	400,000.00						400,000.00
Total 41000 · Donation Income	855,000.00	0.00	0.00	0.00	0.00	0.00	855,000.00
42000 · Program Income					5,000.00		5,000.00
43000 · Event Income					175,000.00		175,000.00
43500 · Event Sponsorship					36,000.00		36,000.00
44500 · Board Giving	5,000.00						5,000.00
45000 · MISC Income							0.00
Total Income	860,000.00	1,727,305.24	1,367,450.45	666,185.77	216,000.00	40,000.00	4,876,941.46
Expense							
60000 · Payroll & Fringe Expenses							
60100 · Salary Wages Expense	507,868.00	353,496.73	330,761.20	243,171.17	178,700.00		1,613,997.10
60200 · Hourly Wages Expense		998,400.00	469,289.60				1,467,689.60
60300 · Overtime Wages Expense		10,000.00	10,000.00				20,000.00
60500 · PTO Wages Expense							0.00
60600 · FICA/MEDI Expense	38,851.90	103,420.10	61,203.89	18,602.59	13,670.55		235,749.03
60650 · FUTA/SUTA Expense	1,080.00	5,602.50	3,510.00	810.00	540.00		11,542.50
60700 · Workers Comp Expense	18,000.00						18,000.00
60750 · Medical Insurance Expense	23,473.44	108,555.78	72,032.34	24,348.96	7,128.90		235,539.42
60800 · Dental Insurance Expense	1,283.28	6,966.54	5,214.72	1,466.64	632.40		15,563.58
60850 · Life Insurance Expense	990.00	2,025.00	1,260.00	495.00	405.00		5,175.00
Total 60000 · Payroll & Fringe Expenses	591,546.62	1,588,466.65	953,271.75	288,894.36	201,076.85	0.00	3,623,256.23
61000 · Professional Fees							
61100 · Accounting & Audit Fees	15,000.00						15,000.00
61200 · Legal Fees	5,000.00						5,000.00
61300 · Public Relations & Marketing					35,000.00		35,000.00
61500 · Grant Writing Expense	15,000.00						15,000.00
61600 · IT Support Expense	12,000.00	15,000.00	10,000.00	4,000.00	3,500.00		44,500.00
61800 · Other Professional Fees							0.00
Total 61000 · Professional Fees	47,000.00	15,000.00	10,000.00	4,000.00	38,500.00	0.00	114,500.00
62000 · Training Expense							
62100 · Conference/Meeting Fee Expense	7,500.00	1,500.00	1,000.00	1,000.00	2,000.00		13,000.00
62300 · Local Training&Meeting Food Exp	2,000.00	500.00	500.00	500.00	3,500.00		7,000.00
62500 · TBRI - Staff Training Expense							0.00
Total 62000 · Training Expense	9,500.00	2,000.00	1,500.00	1,500.00	5,500.00	0.00	20,000.00
63000 · Program Direct Expenses							
63100 · Resident Direct Expenses							
63110 · Clothing Expense		5,000.00	2,500.00	2,000.00			9,500.00
63115 · Personal Care/Hygiene Expense		1,500.00	1,000.00				2,500.00
63120 · Infant Supplies			1,000.00				1,000.00
63125 · Food - USDA		60,000.00	40,000.00			40,000.00	140,000.00
63130 · Food - Non USDA		5,000.00	1,000.00				6,000.00
63135 · Medical/Dental Expense		1,500.00	1,000.00				2,500.00
63140 · School Supply Expense		500.00	100.00				600.00
63145 · Recreation Expense		3,000.00	1,000.00				4,000.00
63150 · TBRI - Resident Snacks		4,000.00	2,000.00				6,000.00
63155 · TBRI - Resident Supplies							0.00
63160 · TBRI - CAMP Expenses		2,000.00	2,000.00				4,000.00
63165 · TPCN - Resident Supplies							0.00
63180 · Educational Expenses		500.00	500.00				1,000.00
63190 · Other Resident Expense		2,500.00	4,000.00	500.00			7,000.00
63100 · Resident Direct Expenses - Other							0.00
Total 63100 · Resident Direct Expenses	0.00	85,500.00	56,100.00	2,500.00	0.00	40,000.00	184,100.00
63200 · House Expenses							
63210 · Program Supplies		1,000.00	1,000.00				2,000.00
63220 · House Wares		4,000.00	2,000.00				6,000.00
63230 · Pet Expense		500.00					500.00
63240 · Janitorial Supply Expense		8,000.00	8,000.00			10,000.00	26,000.00
63250 · Holiday Decor		500.00	500.00				1,000.00
63200 · House Expenses - Other							0.00
Total 63200 · House Expenses	0.00	14,000.00	11,500.00	0.00	0.00	10,000.00	35,500.00
63300 · Foster/Adoptive Parent Expenses							

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63310 · Parent Stipends				347,347.31			347,347.31
63320 · Parent Training				750.00			750.00
63330 · TBRI - Parent Training Expense							0.00
63350 · Other Parent Expenses				5,000.00			5,000.00
Total 63300 · Foster/Adoptive Parent Expenses	0.00	0.00	0.00	353,097.31	0.00	0.00	353,097.31
Total 63000 · Program Direct Expenses	0.00	99,500.00	67,600.00	355,597.31	0.00	50,000.00	572,697.31
64000 · Travel							
64100 · IN TOWN Staff Mileage/Park Exp	500.00	500.00	500.00	8,000.00	500.00		10,000.00
64300 · Travel - Transportation Expense	100.00		100.00				200.00
64400 · Travel- Lodging Expense	750.00	1,500.00	1,500.00	1,500.00			5,250.00
64500 · Travel - Meals Expense	500.00	500.00	500.00	500.00			2,000.00
64600 · Fuel/Park for Company Vehicles	3,000.00	16,000.00	12,000.00	3,000.00			34,000.00
64700 · Vehicle Repair & Maint Expense	500.00	4,000.00	2,500.00	500.00			7,500.00
Total 64000 · Travel	5,350.00	22,500.00	17,100.00	13,500.00	500.00	0.00	58,950.00
65000 · General Operation Expenses							
65100 · Office&Computer Supply Expense	5,000.00	4,000.00	2,000.00	2,000.00	750.00		13,750.00
65200 · Software&Software Support Exp	4,000.00	9,000.00	10,000.00	8,500.00	4,000.00		35,500.00
65300 · Equip Rental & Maint - Copiers		2,500.00	4,000.00	1,250.00	1,200.00		8,950.00
65400 · Subscription/Publication Expense	500.00						500.00
65500 · Professional Membership Expense	2,000.00	2,500.00	2,500.00	2,500.00	6,000.00		15,500.00
Total 65000 · General Operation Expenses	11,500.00	18,000.00	18,500.00	14,250.00	11,950.00	0.00	74,200.00
66000 · Communications Expense							
66100 · Telephone Expense	3,500.00	10,000.00	10,000.00	2,000.00	2,000.00		27,500.00
66200 · Cell Phone Expense	4,000.00	5,400.00	3,600.00	4,200.00	1,200.00		18,400.00
66300 · Internet Access Expense	500.00	3,000.00	2,500.00	600.00	600.00		7,200.00
66400 · Postage & Shipping Expense	500.00	1,000.00	250.00	250.00	5,000.00		7,000.00
66500 · Printing Expense	500.00	5,000.00	3,000.00	600.00	20,000.00		29,100.00
66600 · Advertising Expense					1,000.00		1,000.00
Total 66000 · Communications Expense	9,000.00	24,400.00	19,350.00	7,650.00	29,800.00	0.00	90,200.00
67000 · Occupancy							
67100 · Rent Expense				17,000.00	17,000.00		34,000.00
67200 · Electricity Expense		24,000.00	15,000.00				39,000.00
67250 · Cable TV Expense		0.00					0.00
67400 · Trash Disposal Expense	1,000.00	3,000.00	2,000.00				6,000.00
67500 · Pest Control Expense		1,000.00	1,000.00				2,000.00
67600 · Security Expense		5,000.00	7,000.00				12,000.00
67700 · Septic Tank Expense		7,000.00	1,000.00				8,000.00
67800 · Repairs & Maintenance	7,500.00	10,000.00	4,000.00	500.00	500.00		22,500.00
67900 · License & Compliance Expense	3,000.00	150.00	150.00				3,300.00
Total 67000 · Occupancy	11,500.00	50,150.00	30,150.00	17,500.00	17,500.00	0.00	126,800.00
68000 · Insurance Expense							
68100 · General & Comp Liability	46,289.00						46,289.00
68200 · D & O Insurance Expense	5,000.00						5,000.00
68300 · Vehicle Insurance	16,500.00						16,500.00
Total 68000 · Insurance Expense	67,789.00	0.00	0.00	0.00	0.00	0.00	67,789.00
69000 · Other Business Expense							
69100 · Bank Charges	3,000.00						3,000.00
69200 · Board Expenses	1,000.00						1,000.00
69300 · Service Charges	2,000.00				2,000.00		4,000.00
69400 · Employee/Volunteer Recognition	3,000.00	500.00	500.00		5,000.00		9,000.00
69500 · Employee Recruit & Hire Expense	2,000.00	2,000.00	2,000.00				6,000.00
69700 · Other MISC Expense				100.00			100.00
69800 · Other Event Expenses					75,000.00		75,000.00
Total 69000 · Other Business Expense	11,000.00	2,500.00	2,500.00	100.00	82,000.00	0.00	98,100.00
Total Expense	764,185.62	1,822,516.65	1,119,971.75	702,991.67	386,826.85	50,000.00	4,846,492.54
Net Income	95,814.38	-95,211.41	247,478.70	-36,805.90	-170,826.85	-10,000.00	30,448.92