

# 2018 Annual Budget



Special Reach Inc.			
Expenses		Revenue	
<b>1. Personnel</b>		<b>1. Fees and Services</b>	
a) full-time	\$110,000	Participation Fees	\$15,000
b) payroll taxes	\$10,710		
<b>2. Outside Fees &amp; Services (Consultant fees, labor, etc.)</b>		<b>2. Fundraising Events and Donations</b>	
Seasonal/parttime staff	\$30,200		
Contract labor/Consultants	\$5,000	Fundraising Events	\$130,000
<b>3. Program and Office</b>		Individual Donations	\$10,000
Program Expenses	\$15,320	Corporate Donations	\$20,000
Equipment/Supplies	\$4,000	<b>3. Foundation Support - Pending</b>	
Office Supplies and Equipment	\$6,500	Santiko Charitable Foundation	\$20,000
Postage/shipping	\$540	Najim Family Foundation	\$20,000
Scholarships	\$6,000	Sundt Foundation	5000
<b>4. Conferences/Meetings</b>		<b>4. Foundation Support - Committed</b>	
Meeting Expenses	\$1,500	Hearts & Hands Community Outreach	\$27,000
Continuing Education	1500	Howell Foundation	10000
<b>5. Marketing and Promotion</b>		<b>5. Corporate Support - Committed</b>	
Fundraising	\$40,000		
Marketing/Printing/Publications	\$4,300		
		<b>6. Corporate Support - Pending</b>	
<b>6. Other Expenses</b>		H-E-B	15000
Automobile and travel	\$3,800		
Insurance	\$6,000		
Rent	\$23,258		
Telephone	\$3,000		
Bank fees/Interest	\$42		

<b>7. In-Kind Expense*</b>	\$226,959	<b>7. In-Kind Support*</b>	\$226,959
Total	\$498,629	Total	<b>\$498,959</b>
<b>TOTAL NET BUDGET</b>		<b>TOTAL ANTICIPATED REVENUE</b>	

**\*All in-kind revenue are offset in the Expenses column as in-kind expense.**



