

Epilepsy Foundation Central & South Texas

Budget Overview: FY2018 EFCST Budget

September 2017 - August 2018

	Total
Revenue	
4001 State Grant Revenue	577,458.00
4002 Program & Grant Income	209,080.00
4003 Contributions	63,690.00
4006 Fundraiser Revenue	206,910.00
4480 Interest Income	120.00
Total Revenue	\$ 1,057,258.00
Gross Profit	\$ 1,057,258.00
Expenditures	
5001 Salary Expense	528,060.00
5002 Fundraising Expense	61,150.00
5003 Camp Brainstorm Expense	50,000.00
5004 Payroll Taxes	54,053.00
5005 Meeting Expense	120.00
5006 Rent Expense	54,744.00
5007 Telephone Expense	8,585.00
5008 Utilities	4,428.00
5009 Repair and Maintenance	540.00
5010 Lease Expense	9,309.00
5011 Supplies Expense	7,921.00
5012 Program Expenses	105,740.00
5013 Insurance Expense	3,762.42
5014 Printing and Postage	9,787.00
5015 Professional Fees	12,245.00
5016 Miscellaneous Expense	13,079.58
5018 Contractual Expense	54,309.00
5019 Travel Expense	10,129.00
5020 Fringe Benefits Expense	38,844.00
5021 Satellite Office	1,980.00
5023 Dues and Fees	28,472.00
Total Expenditures	\$ 1,057,258.00
Net Operating Revenue	\$ 0.00
Net Revenue	\$ 0.00