

**Epilepsy Foundation Central & South Texas**  
**Profit & Loss Budget Overview**  
 September 2019 through August 2020

	Sep '19 - Aug 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · State Grant Revenue	577,458.00
4002 · Program & Grant Income	136,500.00
4003 · Contributions	152,818.96
4004 · Conference Income	0.00
4005 · Reimbursable Revenue	0.00
4006 · Fundraiser Revenue	251,428.00
4480 · Interest Income	1,500.00
<b>Total Income</b>	1,119,704.96
<b>Gross Profit</b>	1,119,704.96
<b>Expense</b>	
5001 · Salary Expense	559,178.45
5002 · Fundraising Expense	50,786.00
5003 · Camp Brainstorm Expense	100,000.00
5004 · Payroll Taxes	47,404.55
5005 · Meeting Expense	150.00
5006 · Rent Expense	99,651.00
5007 · Telephone Expense	9,420.00
5008 · Utilities	3,600.00
5009 · Repair and Maintenance	200.00
5010 · Lease Expense	8,953.36
5011 · Supplies Expense	12,892.85
5012 · Program Expenses	49,440.00
5013 · Insurance Expense	3,756.04
5014 · Printing and Postage	8,569.70
5015 · Professional Fees	17,071.00
5016 · Miscellaneous Expense	2,156.00
5018 · Contractual Expense	55,525.00
5019 · Travel Expense	11,573.00
5020 · Fringe Benefits Expense	48,703.01
5021 · Satellite Office	3,050.00
5023 · Dues and Fees	27,625.00
<b>Total Expense</b>	1,119,704.96
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00