



September 1, 2020 – August 31, 2021

	TOTAL	PENDING
Government Grants		
HHSC (shelter)	\$261,572	
KARNES ISD (prevention)	\$60,000	
CDBG – Land Survey only)	\$36,000	
CDBG-COVID PPE	\$10,000	
VOCA (all)	\$439,974	
SAPCS-BLock	\$12,000	
SAPCS (sexual assault)	\$110,533	
OVAG (training)	\$42,000	
SANE VOCA (sexual assault)	\$127,374	
Sexual Risk Avoidance – Federal	\$153,000	*pending FY21
*	\$1,252,453	
Local Foundation Support		
United Way	\$34,000	
Najim (Children only)	\$40,000	*pending FY21
Baptist (Client Assistance)	\$24,456	
McKenna Foundation	\$75,000	*Pending FY21
Kronkosky Foundation	\$20,039	
NB Women Go	\$9,000	
*	\$202,495	
Local Support		
Individuals	\$80,0000	
3 rd Party	\$20,000	
CC Fundraisers	\$75,000 (GNO)	
*	\$175,000	
SART/SANE Income	\$65,210	
TOTAL SUPPORT & REVENUES	\$1,695,158	
In-Kind	\$577,000	
TOTAL CASH & IN-KIND	\$2,272,158	
PROGRAM EXPENDITURES	\$2,283,178	
Personnel		
Salaries & Wages	\$907,839	
Fringe	\$179,073	
TOTAL to include taxes	\$1,086,912	
SANE Expenditures	\$91,000	
Shelter Expansion Expenditures		
Supplies		
Groceries	\$13,403	



September 1, 2020 – August 31, 2021

Shelter Supplies	\$44,129	
Office Supplies	\$13,244	
Children Supplies	\$5,253	
Total	* \$76,011	
Facility Expenses		
Repairs & Maintenance	\$36,828	
Rent	\$88,387	
Security	\$369	
Telephone/Cable/Cell Phones	\$10,944 (added 15 new)	
Utilities	\$20,559	
Total	* \$157,087	
Contractual		
IT Maintenance	\$12,000	
Printing	\$8,000	
Payroll	\$25,000	
Professional Fees/Audit	\$4,500	
Professional Fees/other	\$12,000	
Professional Fees/CPA	\$9,000	
Counseling Fees	\$100,000	
Total	* \$170,500	
Other Insurances		
General Liability	\$3,258	
Directors & Officers	\$990	
Vehicles	\$4,870	
Property	\$5,061	
Fidelity	\$210	
Total	* \$14,389	
Other Expenditures		
Advertising/PR	\$1,306	
Postage	\$450	
Marketing	\$4,317	
Fundraising	\$11,457	
Training Supplies	\$9,442	
Trainings	\$7,943	
Conferences	\$6,614	
Meals	\$5,724	
Gifts	\$3,375	
Travel/Mileage	\$5,000	
Travel Expenses	\$2,292	
Vehicle	\$2,348	



September 1, 2020 – August 31, 2021

Capital Expenditures		
Dues & Subscriptions	\$7,381	
Client Assistance	\$42,630	
Total	\$110,279	
TOTAL PROGRAM EXPENSES	\$619,266	
TOTAL PROGRAM WAGES	\$1,086,912	
	\$1,706,178	
In-Kind Donations	\$577,000	
	\$2,283,178	
TOTAL SURPLUS/DEFICIT	-\$11,020	