

**Girls Inc. of San Antonio FY21  
Agency Budget**

<b>REVENUE</b>	
Individuals	\$ 100,000.00
Foundations/Trusts/Organizations	\$ 538,000.00
Corporations	\$ 390,000.00
Program Fees	\$ 88,500.00
VOCA & JJDP State Funding	\$ 252,000.00
COSC - City Funding	\$ 50,000.00
Bexar County	\$ 15,000.00
Girls Inc. Pass-through	\$ 25,000.00
<b>TOTAL INCOME</b>	<b>\$ 1,458,500.00</b>
<b>EXPENSES</b>	
<b>SALARIES</b>	
Salaries CEO/President (40% mgt - 35% Fund - 25% Pgm)	\$ 72,000.00
Salaries Director (Program & Development)	\$ 111,430.00
Salaries Manager (2 Program Managers)	\$ 99,000.00
Salaries FT & PT Program Staff	\$ 375,720.00
Salaries Temp Staff (Summer staff)	\$ 53,760.00
Salaries Support Staff (Office Manager & Housekeeping)	\$ 126,875.00
<b>TOTAL SALARIES</b>	<b>\$ 838,785.00</b>
<b>PAYROLL TAXES</b>	
FICA (.08)	\$ 67,102.80
Unemployment (.04)	\$ 33,551.40
Workers Compensation (.03)	\$ 25,163.55
<b>TOTAL PAYROLL TAXES</b>	<b>\$ 125,817.75</b>
<b>EMPLOYEE BENEFITS</b>	
Medical Premiums (\$2,785pp)	\$ 44,560.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 44,560.00</b>
<b>INSURANCE (10% mgt - 5% fund - 85% prog)</b>	
Property \$4535	\$ 4,535.00
General Liability \$2154	\$ 2,154.00
Automobile \$10,573	\$ 10,573.00
Umbrella \$3406	\$ 3,406.00
D&O Insurance \$3795	\$ 3,795.00
<b>TOTAL INSURANCE</b>	<b>\$ 24,463.00</b>
<b>TOTAL PROFESSIONAL FEES</b>	<b>\$ 42,800.00</b>
<b>PROGRAM</b>	
SUB -TOTAL PROGRAM PROFESSIONAL FEES	\$ 21,400.00
SUB TOTAL PROGRAM RECREATION FEES	\$ 9,800.00
SUB TOTAL PROGRAM SUPPLIES	\$ 32,300.00
SUB TOTAL PROGRAM FOOD	\$ 23,500.00
SUB TOTAL PROGRAM TRANSPORTATION	\$ 23,400.00
SUB TOTAL PROGRAM & FACILITY RENTAL	\$ 6,500.00
<b>TOTAL PROGRAM COSTS</b>	<b>\$ 116,900.00</b>
<b>TOTAL GENERAL OFFICE COSTS</b>	<b>\$ 19,524.00</b>
<b>TOTAL OCCUPANCY</b>	<b>\$ 95,500.00</b>
<b>TOTAL MARKETING</b>	<b>\$ 5,300.00</b>
<b>TOTAL AUTO COSTS</b>	<b>\$ 3,350.00</b>
<b>TOTAL TRAVEL/TRAINING</b>	<b>\$ 10,945.00</b>
<b>TOTAL DUES, FEES AND OTHER</b>	<b>\$ 25,990.00</b>
<b>FUNDRAISING and SPECIAL EVENTS</b>	
<b>TOTAL FUNDRAISING &amp; SPECIAL EVENTS</b>	<b>\$ 98,750.00</b>
<b>TOTALS</b>	<b>\$ 1,452,684.75</b>
	<b>\$ 5,815.25</b>