

Chosen

2021 Budget Approved by Board

Income	Budget 2021	Budget 2020
41000 Fundraising	--	--
41200 Donations	--	--
41210 Donations - Individuals	\$147,054	\$122,545
41220 Donations - Business	\$116,500	\$91,500
41230 Foundations	\$947,500	\$592,500
Total 41240 Gifts in Kind	\$80,500	\$151,000
Total 41200 Donations	\$1,291,554	\$957,545
43100 PSI - Bexar County Court	\$56,250	\$50,000
43200 PSI -VOCA, St Francis and other subcontracts	\$211,000	\$100,000
43700 PSI - Client Self Pay	\$37,950	\$25,000
43800 PSI - Program Training	\$7,000	--
Total Income	\$1,608,754	\$1,281,045
Expenses		
Total 53100 Compensation Expenses	\$1,165,443	\$824,331
53200 Professional Assessment Fees	\$12,500	\$12,500
53400 Education and Training	\$41,000	\$3,180
53600 Professional Development	\$30,305	\$21,300
53700 Accreditation	\$3,000	\$13,487
Total 53000 Program Expenses	\$1,254,248	\$881,798
Total Cost of Goods Sold	\$1,266,448	\$933,498
Gross Profit	\$211,110	\$347,547
Total Expenses	\$149,711	\$156,281
Net Operating Income	\$48,700	\$191,266
Total 71000 In Kind Expenses	\$80,500	\$151,000
Current Total Income	\$1,608,754	\$1,281,045
Total of all Expenses	\$1,496,658	\$1,240,779
Balance	\$112,096	\$40,266