

United Communities of San Antonio, Inc.
BUDGET DETAIL

	Budget 2017- 2018
Income	
Board Member Contributions	
Membership/Special Fund	10,500
Special Gifts	0
Total Board Member Contributions	10,500
 Donor Contributions	
Designated Funds - Contributions	0
General Contributions	15,000
Membership/Special Fund Drives	6,700
Total Donor Contributions	21,700
 Fundraisers	
FR Revenue-Dinner #1	120,000
FR - Fiesta Medals	5,000
FR 3	0
Art FR	0
FR-MatchAThon	0
Game (Heads & Tails) (deleted)	0
Total FR Dinner & Other Events	125,000
Total Miscellaneous Income	3,400
 Program Related Income	
Designated - Fee-For Service	6,000
Designated - Program Related	10,000
Designated - Program Relate- ATLAS	0
Total Program Related Income	16,000
Total Income	176,600
 Cost of Goods Sold	
Fiesta Medal Costs	3,600
Total Cost of Goods Sold	3,600
Gross Profit	173,000
 Expenses	
Contract Labor/Consultants	
Accounting fees	3,500
Contract Labor	0
Professional fees - other	1,000
Total Contract Labor/Consultants	4,500
 Fundraising	
FR Dinner #1 Expense	
Committee Exp-Travel/Mileage	3,000
Consultants/Temporary Help	300
Entertainment/Photos/Awards/Vide	2,800
Printing/Postage/Federal Expres	1,300
Rent/Meals/Reception/Flowers	21,600
Total FR Dinner #1 Expense	29,000
FR Dinner #2 Expense	
Printing/Postage/Federal Exp (#2)	0
Total FR Dinner #2 Expense	0
Total Fundraising Expenses	29,000
 Miscellaneous Expenses	
Bank Fees	1,800

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Credit Card Processing	200
Miscellaneous Expenses	500
Other Miscellaneous Service Cost	0
Total Miscellaneous Expenses	2,500
Office/General Administrative Expenses	
Advertising/Promotional	400
Equipment Maintenance	150
Equipment Purchase	0
Equipment Rental	6,500
Insurance - Liab & Work Comp	5,500
Office Supplies	1,000
Postage & Shipping	500
Printing General	500
Subscriptions & books & Advert.	100
Website	1,800
Total Office/General Administrative	16,450
Program Related Expenses	
Awards/Plaques	350
Mileage	0
Printing/Postage - Program	800
Program Related Expenses	0
Rent/Meals	950
Supplies	550
T-Shirts/Pin/Buttons	0
Total Program Related Expenses	2,650
Program-ATLAS	0
Rent, Maintenance & Utilities	
Maintenance (includes pest control)	360
Rent	15,600
Telephone & Internet	2,750
Utilities	380
Total Rent, Maintenance & Utilities	19,090
Salaries & related expenses	
Insurance-Health & Dental	7,500
Officers & Directors salaries	81,000
Payroll Service Fees	1,600
Payroll Tax Expense	6,200
Staff development	200
Wages-other	0
Total Salaries & related expenses	96,500
Travel & meetings expenses	
Board Meeting Functions	50
Travel & Meals	0
Total Travel & meetings expenses	50
Total Expenses	\$ 170,740
Net Operating Surplus	\$ 2,260