

The Children's Shelter
Budget FY2021

	Budget Total	Actual PYR Total	\$ Variance	% Variance
Revenues				
Contributions				
Contributions	1,765,216	2,292,627	(527,411)	-23%
Total Contributions	1,765,216	2,292,627	(527,411)	-23%
Program Service Revenue				
Program Revenue	10,738,945	9,899,424	839,521	8%
Total Program Service Revenue	10,738,945	9,899,424	839,521	8%
Revenue Released	2,192,921	1,198,219	994,703	83%
Other Revenue	366,023	335,482	30,542	0%
Total Revenues	15,063,105	13,725,751	1,337,354	10%
Expenditures				
Direct	2,088,294	1,773,718	314,576	18%
Personnel				
Salary and Wages	9,045,994	8,217,028	828,966	10%
PR Benefits	1,584,514	1,452,674	131,840	9%
Total Personnel	10,630,507	9,669,702	960,805	10%
Professional Fees	750,635	802,331	(51,696)	-6%
General and Administrative Expenses				
Advertising and Promotion	99,654	66,575	33,079	50%
Conferences, Conventions, and Meetings	138,820	76,292	62,528	82%
Depreciation	166,031	165,688	343	0%
Due and Subscriptions	55,232	54,382	850	2%
Equipment Rental	51,800	53,320	(1,520)	-3%
Facilities	20,179	13,796	6,383	46%
Insurance	70,855	70,765	90	0%
Interest Expenses	22,786	24,687	(1,901)	-8%
Office Supplies	203,585	122,603	80,982	66%
Other Expenses	0	(27)	27	-100%
Printing and Publications	8,264	8,544	(280)	-3%
Postage and Delivery	5,678	5,572	106	2%
Repairs and Maintenance	257,644	259,399	(1,755)	-1%
Telecommunication	51,800	52,731	(931)	-2%
Telephone	57,525	58,455	(930)	-2%
Travel Expenses	161,630	165,568	(3,938)	-2%
Utilities	222,186	225,498	(3,312)	-1%
Total General and Administrative Expenses	1,593,669	1,423,847	169,822	12%
Total Expenditures	15,063,105	13,669,598	1,393,507	10%
Total Revenues over Expenditures	0	56,153	(56,153)	-100%