

Presbyterian Children's Homes and Services
2018 Annual Budget
Budgetary Basis of Accounting

	Texas Division	Missouri Division	PCHAS 2018 Annual Budget
<u>Revenue</u>			
Donations	\$4,009,520	\$650,000	\$4,659,520
Estate bequests	\$800,000	\$505,000	\$1,305,000
Fees	\$5,871,808	\$7,225,113	\$13,096,921
Investment inc & realized gains	\$5,628,526	\$35,000	\$5,663,526
Other income	\$112,000	\$294,210	\$406,210
Reserves & surplus	\$786,907	\$496,363	\$1,283,270
Satisfaction of restrictions	\$900,000	\$165,000	\$1,065,000
Total budgeted revenue	\$18,108,761	\$9,370,686	\$27,479,447
<u>Expenses</u>			
Residential group home programs	\$1,750,456	\$0	\$1,750,456
Foster care & adoption	\$6,766,040	\$0	\$6,766,040
Single parent/transitional programs	\$585,607	\$0	\$585,607
Community services	\$1,837,762	\$0	\$1,837,762
Residential treatment programs	\$0	\$3,594,769	\$3,594,769
Professional services	\$0	\$3,814,744	\$3,814,744
Education	\$454,822	\$0	\$454,822
Program administration	\$1,865,907	\$830,595	\$2,696,502
Facilities & maintenance	\$849,071	\$0	\$849,071
Development	\$1,432,912	\$412,499	\$1,845,411
Administration/Board	\$1,754,988	\$811,191	\$2,566,179
Gift in kind	\$115,000	\$65,000	\$180,000
Total operating expenses	\$17,412,565	\$9,528,798	\$26,941,363
Excess (deficiency) budgeted of revenue over operating expenses	\$696,196	(\$158,112)	\$538,084
Capital purchases	\$100,000	\$225,000	\$325,000
Budget Reserve - operating	\$213,084	\$0	\$213,084
Total budgeted outlays	\$17,725,649	\$9,753,798	\$27,479,447
Excess (deficiency) of revenue over expenses and other outlays	\$383,112	(\$383,112)	\$0