

Any Baby Can of San Antonio, Inc.
Agency Budget Summary
Fiscal Year 2018

RESTRICTED REVENUE	2017-2018 Budget
Government Grants:	
Texas Dept. of State Health Services (DSHS)	\$ 451,862
Texas Dept. of Family and Prot. Services (DFPS)- MFVPP	15,169
Texas Dept. of Family and Prot. Services (DFPS)- HOPEs III	31,263
City of San Antonio - Case Management	42,027
City of San Antonio - Prescription Assistance	59,109
Total Government Grants	599,430
Private Grants and Other Revenue:	
United Way	381,490
United Way - Direct Designations	51,793
Blue Cat Pies	40,000
Other Private Grants and Contracts - Grant Notification/Contract Received/Pending	958,000
Total Private Grants & Other Revenue	1,431,283
TOTAL RESTRICTED REVENUE	2,030,713
UNRESTRICTED REVENUE	
Individual Contributions	150,000
Corporate Contributions or Contracts	76,360
Foundation & Organization Contributions	168,000
Total Contributions	394,360
Special Events	445,500
Dividend and Interest Income	25,000
Total Special Events & Other Income	470,500
TOTAL UNRESTRICTED REVENUE	864,860
TOTAL REVENUE	\$ 2,895,573
DEPARTMENT EXPENSES	
Case Management	\$ 674,701
Prescription Drug Assistance (PAP)	241,712
Health & Wellness	163,774
Sibling Support	7,770
Outreach	48,172
Reaching Families Facing Autism (RFFA)	344,128
Crisis Assistance (San Antonio)	82,500
New Braunfels (Case Mgt and PAP)	257,756
Kerrville (Case Management)	71,581
Blue Cat Pies	15,000
Management Information Services	92,216
Development	416,919
Administration	479,343
TOTAL EXPENSES	\$ 2,895,573
NET OVER/(UNDER)	\$ 0