

Society of St. Vincent de Paul Archdiocese of San Antonio
Council Budget Fiscal Year 2018-19

Ordinary Income/Expense
Income

4000 · Contributions	
4010.01 · General Donations	90,000
4010.02 · Memorials	4,000
4010.04 · Blue Bag Collection	1,000
4010.05 · Solidarity Contributions	30,000
4010.07 · SVDP Kitchen Donations	49,000
4010.07 · SVDP Kitchen Donations Pledges	248,000
4015.01 · Christmas Appeal	30,000
4015.02 · Monthly Donor	35,000
4015.05 · Second Appeal	7,000
4430 · Vehicle Donation Program	5,000
Total 4000 · Contributions	499,000
4100 · In-Kind Donations	
4140.01 · In Kind - Food	1,050,000
4140.02 · In Kind - Non-Food	2,000
Total 4100 · In-Kind Donations	1,052,000
4230 · Foundation/Trust Grants	
Total 4230 · Foundation/Trust Grants	317,000
4410 · Federated Campaigns	
Total 4410 · Federated Campaigns	5,700
4500 · Government Grants	
4540.03 · Bexar ESG	95,000
4540.02 · Bexar General Fund	145,000
4550.01 · COSA Grant	182,500
4550.02 · EFSP Grant	37,286
4550.03 · TDHCA Grant	107,298
Total 4500 · Government Grants	567,084
5200 · Revenue from Dues	
Total 5200 · Revenue from Dues	19,000
5300 · Miscellaneous Income	
5310.01 · Bank Interest	80
5360 · Royalties Income	1,000
Total 5300 · Miscellaneous Income	1,080
5800 · Fundraising Events	
Big Give	20,000
Event	257,058
Gross Total 5800 · Fundraising Events	277,058
Income	2,737,922
	2,737,922

Society of St. Vincent de Paul Archdiocese of San Antonio
Council Budget Fiscal Year 2018-19

Expense

7200 · Employee Expense	
7220 · Employee Salaries/Wages	664,280
7240 · Employee Benefits	55,989
7240.01 · Payroll Processing/ADP	15,200
7251 · Employer P/R Taxes	64,879
8540 · Employee Training	5,600
Total 7200 · Employee Expense	<u>805,948</u>
7500 · Contract Services Expenses	
7520.01 · Accounting/Audit Fees	48,000
7530 · Legal Fees	6,000
7540 · Other Professional/Contract Fees	20,000
7540.11 · Grantwriting Services	24,000
Total 7500 · Contract Services Expenses	<u>98,000</u>
8100 · Operating Expenses	
7540.02 · Background Checks	60
7540.03 · Bank Service Fees	900
Donor Management System (Donor Perfect)	3,500
Data Management System (Charity Tracker)	10,000
8110 · Office Supplies	4,100
8130.02 · Cell Phones	3,580
8140 · Postage & Shipping	5,000
8520 · Insurance	10,482
8590.02 · Credit Card Processing Fee	3,200
Total 8100 · Operating Expenses	<u>40,822</u>
8200 · Facility & Equipment Expenses	
8210.01 · Haven for Hope Rent	9,855
8260.02 · Computer Equipment/Software	2,000
Total 8200 · Facility & Equipment Expenses	<u>11,855</u>
8300 · Travel & Meeting Expenses	
8310.01 · Airlines	4,850
8310.03 · Auto Mileage	2,300
8310.04 · Transportation	175
8310.05 · Hotel	3,350
8310.06 · Meals	750
8320.01 · Conference Registration Fees	3,000
Total 8300 · Travel & Meeting Expenses	<u>14,425</u>
8500 · Other Expenses	
8530 · Dues and Subscriptions	
8530.01 · Dues National & Regional	19,000
8530.02 · Dues & Subscriptions	1,160
Total 8530 · Dues and Subscriptions	<u>20,160</u>
8570 · Advertising/Promotional	
8560 · Internet/Web Page	10,000
8570.01 · Direct Mail	8,000
8570.05 · Signage	1,000
8570.07 · Internet/Online Advertising	700

Society of St. Vincent de Paul Archdiocese of San Antonio
Council Budget Fiscal Year 2018-19

8570.09 · Print Material	7,600
8570.10 · Marketing	15,000
Fundraising Expense	15,000
Total 8570 · Advertising/Promotional	57,300
8700 · Program Expenses	
8710 · SVDP Kitchen Expenses	
8220.04 · Pest Control	1,800
8270 · Kitchen Repair & Maintenance	12,000
8270.01 · Kitchen Equipment	135,000
8710.01 · SVDP Kitchen Food Purchased	170,000
8710.02 · In-Kind Food Distributed	1,050,000
8710.04 · SVDP Kitchen Janitorial Supplies	25,000
8710.04 · SVDP Kitchen Paper Supplies	25,000
8710. · Essential Services Operations	5,000
8710.06 · Food Service Training Program	15,000
8150.01 · Vehicle Repairs & Maintenance	10,000
8150.02 · Vehicle License & Fees	600
8150.03 · Fleet Fuel	6,000
Total 8710 · SVDP Kitchen Expenses	1,455,400
8730 · Family & Community Assistance	
8730.03 · Bexar ESG	67,495
8730.02 · COSA Assistance	37,509
8730.07 · Assistance	92,008
8730.10 · Family & Community Training	
8780 · For Our Kids	20,000
In-Kind Non-Food	1,000
Total 8730 · Family & Community Assistance	218,012
8741 · Vincentian Support	
8741.01 · Vincentian Training	10,000
8741.02 · Vincentian Supplies	5,000
In-Kind Non-Food	1,000
Total 8741 · Vincentian Support	16,000
Net Ordir Total 8700 · Program Expenses	1,689,412
Total Expenses	2,737,922
Net Income	2,737,922
	0