

Family Service Association of San Antonio, Inc.

2019 Operating Budget Fiscal Year [January - December]

2019 Agency Budget	%
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Public Support and Other Operating Revenue

Contributions	55,000	0.32%
Foundations	337,000	1.98%
Special events-net	150,000	0.88%
Government contract Fed-State-Local	12,344,864	72.59%
Program revenue-service contracts	2,011,393	11.83%
Temporarily Restricted Revenues	225,000	1.32%
United Way current funding	1,677,189	9.86%
Rent (Income)	101,880	0.60%
NMTC Interest	47,996	0.28%
Interest	42,000	0.25%
Other miscellaneous	15,000	0.09%
Total Revenues	17,007,322	100%

Operating Expenses

Salaries and fringe benefits	14,327,435	85.99%
Insurance expense	91,402	0.55%
Professional fees	83,548	0.50%
Supplies	67,880	0.41%
Contractual - program	814,258	4.89%
Communications	141,843	0.85%
Rent	330,284	1.98%
Occupancy Fees	276,299	1.66%
Equipment lease and maintenance	216,073	1.30%
Travel Expenses & Mileage	252,563	1.52%
Dues and publications	23,269	0.14%
Other expenses	36,715	0.22%
Agency Priorities such as:	-	0.00%
Total Expenses	16,661,570	100%
Net Surplus/(Deficit) before depreciati	345,752	2.03%
Mortgage Interest	74,266	0.44%
Depreciation	216,000	1.27%
Net Surplus/(Deficit) after depreciatio	55,486	0.33%