

Agency Budget
Seton Home
FYE 6/30/2019

Revenue

Contributed Income

Government Grants:	
Local Government	\$ 200,097
State Government	\$ -
Federal Government	\$ 4,171,221

Foundations:	
	\$ 475,000

Contributions:	
Corporations	\$ 60,000
Individuals	\$ 205,000
United Way	\$ 180,900

Earned Income

Event Income	\$ 206,208
Investment Income	\$ -

Other Income

In-Kind Donations	\$ 255,033
Client Reimbursement	\$ 813,822
Childcare Reimbursements	\$ 19,152
USDA, Medicaid & Misc.	\$ 83,109
Texas Pregnancy Care Network	\$ 319,723

Total Revenue	<u>\$ 6,989,265</u>
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Expenses

Salaries, Wages and Benefits	\$ 5,085,844
Conferences and Meetings	\$ 36,193
Professional Fees	\$ 41,500
Dues and Subscriptions	\$ 23,199
Equipment Expense	\$ 75,744
In-Kind	\$ 255,033
Office Expense, Supplies, & Misc	\$ 156,767
Printing and Postage	\$ 35,133
Repairs and Maintenance	\$ 239,163
Special Events	\$ 124,317
Telephone & Computer	\$ 120,336
Travel	\$ 28,823
Utilities	\$ 134,450
Vehicle Expense	\$ 43,756
Program Expenses	\$ 279,128
Operating Subsidy	\$ 170,000
Personnel	\$ 139,879

Total Expenses	<u>\$ 6,989,265</u>
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Increase (Decrease) in Net Assets	<u><u>\$ -</u></u>
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