

**Line-Item Budget for the Residential Program**

<b>2017-2018 Program Costs</b>	<b>Total Program Costs</b>	<b>Najim Requested Funds</b>
Childcare Housing Expense	\$243,295	\$0
Salaries Expense	\$1,171,107	\$0
Other Personnel Expenses	\$329,331	\$0
General Administrative Costs	\$42,086	\$0
Office Expense	\$60,465	\$0
Insurance Expense	\$69,309	\$0
Vehicle Expense	\$30,804	\$0
Childcare Costs(food, counseling services, medical expenses, clothes, educational supplies, recreational events, etc)	\$171,415	\$100,000
<b>Total Residential Care</b>	<b>\$2,117,812</b>	<b>\$100,000</b>

**Timeline for Project:** The on Campus Family Care Program provides year-round care for children in need from across south Texas. This grant will be applied to our 2017-2018 fiscal year beginning on July 1, 2017 and ending June 30, 2018.

**Project Evaluation:** Boysville promotes excellence and continuous improvement through a Performance and Quality Improvement (PQI) program. Utilizing performance outcomes, risk assessment and stakeholder involvement, Boysville is able to improve the services provided; the manner in which the services are documented; the environment in which the services are provided; and the results (outcomes) of the services provided.

# Boysville, Inc.

## Income Statement

For the month twelve months ended 6/30/2017

	YTD Actual	YTD Budget	Variance \$\$\$	% Variance	FY Budget
<b><u>REVENUES</u></b>					
ASSOC. ORG. REVENUE	\$284,233.67	\$430,000.00	(\$145,766.33)	(33.90%)	\$430,000.00
FOUNDATION REVENUES	\$1,680,944.00	\$1,280,450.00	\$400,494.00	31.28%	\$1,280,450.00
GIFT REVENUE	\$1,173,605.94	\$647,000.00	\$526,605.94	81.39%	\$647,000.00
GOVERNMENT REVENUES	\$2,149,063.75	\$2,108,775.00	\$40,288.75	1.91%	\$2,108,775.00
SPECIAL EVENT REVENUES	\$465,501.05	\$570,000.00	(\$104,498.95)	(18.33%)	\$570,000.00
OTHER REVENUE	\$658,060.11	\$11,500.00	\$646,560.11	5622.26%	\$11,500.00
<b>TOTAL REVENUES</b>	<b>\$6,411,408.52</b>	<b>\$5,047,725.00</b>	<b>\$1,363,683.52</b>	<b>27.02%</b>	<b>\$5,047,725.00</b>
<b><u>EXPENSES</u></b>					
SALARIES EXPENSE	\$2,494,577.42	\$2,630,825.00	(\$136,247.58)	(5.18%)	\$2,630,825.00
OTHER PERSONNEL	\$607,366.38	\$693,500.00	(\$86,133.62)	(12.42%)	\$693,500.00
GENERAL ADMINISTRATIVE	\$846,200.36	\$95,750.00	\$750,450.36	783.76%	\$95,750.00
OFFICE EXPENSE	\$134,266.57	\$139,000.00	(\$4,733.43)	(3.41%)	\$139,000.00
INSURANCE EXPENSE	\$167,423.00	\$157,100.00	\$10,323.00	6.57%	\$157,100.00
FARM EXPENSE	\$1,769.25	\$0.00	\$1,769.25	0.00%	\$0.00
VEHICLE EXPENSE	\$42,792.91	\$73,000.00	(\$30,207.09)	(41.38%)	\$73,000.00
SPECIAL EVENTS	\$173,020.03	\$163,500.00	\$9,520.03	5.82%	\$163,500.00
CHILD CARE	\$711,986.21	\$626,050.00	\$85,936.21	13.73%	\$626,050.00
HOUSING	\$453,700.61	\$469,000.00	(\$15,299.39)	(3.26%)	\$469,000.00
<b>TOTAL EXPENSES</b>	<b>\$5,633,102.74</b>	<b>\$5,047,725.00</b>	<b>\$585,377.74</b>	<b>11.60%</b>	<b>\$5,047,725.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$778,305.78</b>	<b>\$0.00</b>	<b>\$778,305.78</b>	<b>0.00%</b>	<b>\$0.00</b>

**Boysville, Inc.**

**Balance Sheet**

**As of 7/31/2017**

ASSETS	
CURRENT ASSETS	
CASH	874,748.18
OTHER CURRENT ASSETS	<u>519,391.70</u>
TOTAL CURRENT ASSETS	<u>1,394,139.88</u>
FIXED ASSETS	
OTHER ASSETS	2,868,397.59
TOTAL ASSETS	<u>7,949,741.35</u>
	<u>12,212,278.82</u>
LIABILITIES AND NET ASSETS	
LIABILITIES	
CURRENT LIABILITIES	208,583.32
NONCURRENT LIABILITIES	<u>2,365,313.87</u>
TOTAL LIABILITIES	<u>2,573,897.19</u>
NET ASSETS	<u>9,638,381.63</u>
TOTAL LIABILITIES AND NET ASSETS	<u>12,212,278.82</u>

**Boysville, Inc.**  
**2017 - 2018 Budget**

	<u>Actual</u>
<b><u>REVENUES</u></b>	
ASSOC. ORG. REVENUE	\$375,000.00
FOUNDATION REVENUES	\$1,233,021.00
GIFT REVENUE	\$691,000.00
GOVERNMENT REVENUES	\$2,261,680.00
SPECIAL EVENT REVENUES	\$663,000.00
OTHER REVENUE	\$15,500.00
<b>TOTAL REVENUES</b>	<b><u>\$5,239,201.00</u></b>
<b><u>EXPENSES</u></b>	
SALARIES EXPENSE	\$2,666,476.00
OTHER PERSONNEL	\$731,500.00
GENERAL ADMINISTRATIVE	\$96,750.00
OFFICE EXPENSE	\$139,000.00
INSURANCE EXPENSE	\$153,000.00
VEHICLE EXPENSE	\$68,000.00
SPECIAL EVENTS	\$163,500.00
CHILD CARE	\$683,900.00
HOUSING	\$537,075.00
<b>TOTAL EXPENSES</b>	<b><u>\$5,239,201.00</u></b>