

Big Brothers Big Sisters of South Texas, Inc.

Budget vs. Actual

January through December 2019

| | <u>Jan - Dec 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|---------------------------|--------------------------|----------------------|
| Income | | | | |
| 4000 · CONTRIBUTIONS | 800,745.69 | 815,000.00 | -14,254.31 | 98.25% |
| 4010 · IN-KIND CONTRIBUTIONS | 14,557.50 | 17,500.00 | -2,942.50 | 83.19% |
| 4200 · SPECIAL EVENTS | 458,059.45 | 581,000.00 | -122,940.55 | 78.84% |
| 5500 · GOVERNMENT SUPPORT | 1,024,002.36 | 1,026,519.00 | -2,516.64 | 99.76% |
| 6500 · INVESTMENT INCOME | 113,351.56 | 48,000.00 | 65,351.56 | 236.15% |
| 6600 · UNITED WAY | 302,446.88 | 230,500.00 | 71,946.88 | 131.21% |
| Total Income | <u>2,713,163.44</u> | <u>2,718,519.00</u> | <u>-5,355.56</u> | <u>99.8%</u> |
| Expense | | | | |
| 7000 · SALARIES | 1,612,995.51 | 1,720,031.00 | -107,035.49 | 93.78% |
| 7100 · EMPLOYEE BENEFITS | 240,292.08 | 255,827.60 | -15,535.52 | 93.93% |
| 7200 · PAYROLL TAXES | 127,864.31 | 152,555.80 | -24,691.49 | 83.82% |
| 7500 · INFORMATION TECHNOLOGY | 57,366.02 | 52,500.00 | 4,866.02 | 109.27% |
| 8000 · PROFESSIONAL FEES | 35,372.00 | 23,000.00 | 12,372.00 | 153.79% |
| 8100 · SUPPLIES | 6,410.88 | 9,180.00 | -2,769.12 | 69.84% |
| 8200 · TELEPHONE | 28,597.20 | 29,100.00 | -502.80 | 98.27% |
| 8300 · POSTAGE | 3,376.63 | 5,540.00 | -2,163.37 | 60.95% |
| 8400 · OCCUPANCY | 84,336.49 | 67,000.00 | 17,336.49 | 125.88% |
| 8500 · EQUIP REPAIR & MAINT | 20,054.91 | 19,200.00 | 854.91 | 104.45% |
| 8600 · PRINTING & PUBLICATIONS | 3,448.88 | 6,180.00 | -2,731.12 | 55.81% |
| 8700 · TRAVEL | 42,987.81 | 47,200.00 | -4,212.19 | 91.08% |
| 8800 · CONFERENCES & MEETINGS | 23,528.87 | 26,820.00 | -3,291.13 | 87.73% |
| 8900 · SPECIFIC ASSISTANCE | 16,217.90 | 4,637.53 | 11,580.37 | 349.71% |
| 9000 · MEMBERSHIP & DUES | 2,734.00 | 3,510.00 | -776.00 | 77.89% |
| 9100 · VOLUNTEER APPRECIATION | 11,328.83 | 13,433.39 | -2,104.56 | 84.33% |
| 9200 · FUNDRAISING COSTS | 123,634.87 | 110,720.00 | 12,914.87 | 111.66% |
| 9300 · PARTICIPANT COSTS | 35,010.26 | 58,000.00 | -22,989.74 | 60.36% |
| 9400 · INSURANCE | 62,208.84 | 65,409.28 | -3,200.44 | 95.11% |
| 9500 · DEPRECIATION | 121,082.51 | 119,640.00 | 1,442.51 | 101.21% |
| 9600 · DUES TO AFFILIATES | 27,904.56 | 31,121.40 | -3,216.84 | 89.66% |
| 9700 · KERRVILLE SUPPORT SERVICES | 26,954.30 | 21,509.00 | 5,445.30 | 125.32% |
| 9701 · CORPUS CHRISTI SUPPORT SERVICES | 25,198.80 | 25,135.00 | 63.80 | 100.25% |
| 9703 · NB/SEGUIN SUPPORT SERVICES | 24,135.36 | 24,073.00 | 62.36 | 100.26% |
| 9705 · BRAZOS V SUPPORT SERVICES | 15,372.70 | 14,706.00 | 666.70 | 104.53% |
| 9800 · BAD DEBT EXPENSE | 19,191.97 | 6,000.00 | 13,191.97 | 319.87% |
| Total Expense | <u>2,797,606.49</u> | <u>2,912,029.00</u> | <u>-114,422.51</u> | <u>96.07%</u> |
| Deficit | <u>-84,443.05</u> | <u>-193,510.00</u> | <u>109,066.95</u> | <u>43.64%</u> |