

Best Buddies Texas
Balance Sheet as of 12.31.2016

	Total Budget	Total Actual
REVENUE		
Unrestricted Revenue		
Contributions		
Corporate Donations	\$1,500.00	\$486.00
Children's Charities of America	\$550.00	\$372.72
Human Services Charties	\$0.00	\$1,544.56
Individual Donations	\$4,000.00	\$16,333.68
Team Rosemary	\$8,500.00	\$6,323.53
Contributions Total	\$14,550.00	\$25,060.49
Corporate Sponsorships		
Cause-Related Marketing	\$155,500.00	\$150,000.00
Total Corporate Sponsorships	\$155,500.00	\$150,000.00
Grants		
Foundation Grants	\$10,500.00	\$68,000.00
Grants Total	\$10,500.00	\$68,000.00
Special Events		
Dallas Event	\$200,000.00	\$200,000.00
State Fund Raisers	\$130,750.00	\$244,585.88
State Walks	\$268,500.00	\$215,989.40
Special Events Total	\$599,250.00	\$660,575.28
Other Revenue		
Chapter Dues	\$25,550.00	\$18,939.00
Merchandise Sales	\$600.00	\$0.00
Total Other Revenue	\$26,150.00	\$18,939.00
Unrestricted Revenue Total	\$805,950.00	\$922,574.77
Restricted Revenue		
Foundation Grants	\$35,000.00	\$40,000.00
State Government Grants	\$200,000.00	\$170,817.02
Total Restricted Revenue	\$235,000.00	\$210,817.02
TOTAL REVENUE	\$1,040,950.00	\$1,133,391.79
EXPENSES		
Personnel		
Salaries	(\$484,442.32)	(\$398,251.90)
Fica Tax	(\$37,059.84)	(\$28,336.57)
Medical Insurance	(\$62,874.00)	(\$34,218.43)
Fringe Benefits	(\$7,395.30)	(\$4,314.35)
Retirement Plan 401K	(\$7,266.62)	(\$3,070.67)

Workers Comp.	(\$1,743.99)	(\$1,783.82)
Personnel Total	<u>(\$600,782.07)</u>	<u>(\$469,975.74)</u>

Program Expenses

Shared Services	(\$200,570.00)	(\$217,928.36)
Delivery	(\$100.00)	(\$235.42)
Equipment	(\$5,490.64)	(\$4,352.25)
Evaluations	(\$304.35)	(\$150.00)
Fixed Assets	(\$600.00)	(\$1,671.00)
Government Fees	(\$709.17)	(\$79.22)
Leadership Conference	(\$39,238.00)	(\$40,193.39)
Leadership Training Day	(\$400.00)	(\$1,000.51)
Memberships	(\$1,000.00)	(\$550.00)
Office Rent	(\$22,450.00)	(\$24,542.06)
Online Materials (BBO)	(\$10,290.24)	(\$8,970.68)
Postage	(\$660.00)	(\$661.08)
Prior Year Expense	\$0.00	(\$415.46)
Printing	(\$2,150.00)	(\$3,929.43)
Program Events	(\$1,800.00)	(\$2,474.90)
Public Awareness	(\$700.00)	(\$18.93)
Publications	(\$75.00)	\$0.00
Staff Leadership Conference	(\$12,770.63)	(\$5,010.67)
Staff Recruitment	(\$550.00)	(\$536.74)
Staff Training	(\$1,450.00)	(\$3,552.22)
Supplies	(\$1,500.00)	(\$4,705.55)
Telecommunication	(\$14,005.00)	(\$12,537.62)
Travel	(\$19,300.00)	(\$14,711.19)
Utilities	(\$5,950.44)	(\$4,259.52)
Volunteer Management	(\$550.00)	(\$747.92)
Total Program Expenses	<u>(\$342,613.47)</u>	<u>(\$353,234.12)</u>

Management Expenses

Advisory Board	(\$500.00)	(\$808.96)
Equipment	(\$19.45)	(\$19.45)
Online Processing Fees	\$0.00	(\$8,661.43)
Misc. Operating	(\$600.00)	(\$126.93)
Staff Leadership Conference	(\$2,945.63)	(\$1,624.24)
Total Management Expenses	<u>(\$4,065.08)</u>	<u>(\$11,241.01)</u>

Fund Raising Expenses

State Fund Raising Events	(\$36,650.00)	(\$57,614.28)
State Walks	(\$46,750.00)	(\$38,869.72)
Equipment	(\$38.90)	(\$619.77)
Government Fees	(\$61.67)	(\$29.13)
Marketing	(\$350.00)	(\$200.00)
Memberships	\$0.00	(\$275.00)
Merchandise	(\$400.00)	(\$228.25)

Misc Operating	\$0.00	(\$12.51)
Office Rent	\$0.00	(\$235.44)
Postage	(\$255.00)	(\$2.33)
Printing	(\$425.00)	(\$25.00)
Staff Leadership Conference	\$0.00	(\$707.53)
Staff Training	\$0.00	(\$8,692.31)
Stewardship	(\$1,000.00)	(\$648.73)
Supplies	\$0.00	(\$137.48)
Telecommunication	\$0.00	(\$1,332.47)
Travel	(\$2,000.00)	(\$772.99)
Utilities	\$0.00	(\$811.25)
Total Fund Raising Expenses	(\$87,930.57)	(\$111,214.19)
Total Expenses	(\$1,035,391.19)	(\$945,665.06)
