

JEFFERSON OUTREACH GENERAL FUND
 ORGANIZATION REVENUE & BUDGET WORKSHEET

Revenue 2021	AMOUNT	DETAILS	
Local Government Grants	70,000.00	BEXAR COUNTY & ACCOG	
Donations	12,000.00	CLIENTS	
Foundations	83,750.00	UW,BHS,GH,SANA,HEB,WCF,VF	UNITED WAY
Special Events	10,000.00	FUNDRAISER	BAPTIST HEALTH
Other Income/Savings			GORDAN HARTMAN
Total	263,250.00		SAN ANTONIO NURSES ASSO. HEB FOUNDATION WELLMED VALERO FOUNDATION

ORGANIZATION BUDGET CATEGORIES

	AMOUNT	
Salaries	150,600.00	4 fulltime
Travel/Mileage	1,200.00	\$100.00 monthly
Communication - Telephone	3,600.00	\$300.00 monthly
Printing/Copies	2,400.00	\$200.00 monthly
Postage	600.00	\$50.00monthly
Facility Rental	9,000.00	\$750.00 monthly
Insurance - Certificate of Liability/ Board Insurance/ Auto Insurance	5,000.00	
Supplies - Office / Administrative	1,800.00	\$150.00 monthly
Company Vehicle, Gas, Upkeep, Maitneance and repairs	1,200.00	\$100.00 monthly
Depreciation		
Advertising	1,200.00	\$100.00monthly
Public Relations/Marketing/Training, Meetings	3,000.00	\$250monthly
Professional Fees/ Contract Labor - Instructor Fees (i.e. non-salaried)	6,000.00	\$500.00 Ex:monthly bookkeeping, payroll
Volunteer Stipends	54,000.00	\$4500monthly =600roundtrips at \$15.00 each
Volunteer Stipends	15,000.00	100boxes monthly @ \$10.00 each 12 rides to heb @\$15.00
Program Materials/Supplies/volunteer Incentives	1,800.00	\$150 monthly
Direct Client Assistance/ Emergency needs , food, shelter, clothing	1,200.00	\$100.00 monthly
Total	257,600.00	

Differential \$ 5,650 CHRISTMAS BONUS

700 WEEKx 52 WEEKS	36,400	18,200
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SALARY	76,000	38,000
VOLUNTEER \$150 MONTHLY	1,800	1,800
TOTAL	150,600	76,200