

**NHS of San Antonio, Inc.**  
**FY20 Budget Detail**

**REVENUES**

**FY20 Budget**

**Home Ownership Center & Servicing**

41210 · Class Fee - Pre-Purchase	8,500
41235 · e-Home America	11,400
41240 · Loan Fees	43,400
41510 · Loan Interest	208,200
41520 · Servicing Fees	17,400

**Total Home Ownership Center & Servicing** **288,900**

**Construction & Real Estate Development**

42300 · Acquisition Rehab	120,000
43580 · Single Family Development	120,000
43600 · Rental Property	12,500

**Total Construction & Real Estate Development** **252,500**

**Grants & Contributions**

45051 · Government Grants	85,000
45052 · Foundations & Corporations	125,000

**Total Grants & Contributions** **210,000**

**TOTAL REVENUE** **751,400**

**EXPENSES**

**60000 · Personnel**

66100 · Salaries & Wages	363,581
66200 · Payroll Taxes	29,995
66400 · Health Insurance	39,672
66500 · 401k	15,793
66900 · Payroll Servicing Fees	22,200

**Total 60000 · Personnel** **471,242**

**61000 · Materials & Supplies**

61300 · Class Supplies	2,100
61500 · Closing Docs & Flood Certs	1,800
61900 · Credit Pulls	1,200

**Total 61000 · Materials & Supplies** **5,100**

**62000 · Contractual Services**

62110 · Accounting Fees	17,000
62140 · Legal Fees	18,000
62160 · IT Support	15,000
62175 · Consultant Services	48,000
62600 · Other Contract Services	39,000

**Total 62000 · Contractual Services** **137,000**

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**65000 · General Operating Expense**

65010 · Dues & Subscriptions	1,850
65015 · Licenses & Permits	950
65020 · Postage & Courier Services	4,800
65030 · Printing and Copying	600
65035 · Equipment & Software	8,400
65040 · Supplies	3,900
65045 · Recruitment	450
65050 · Telephone, Telecommunications	9,600
65055 · Advertising	-
65060 · Insurance	17,750
65065 · Fundraising Supplies	1,200
65070 · Finance Charges & Interest	-
65080 · Bank Fees & Charges	600
65085 · Staff Development	9,000
65086 · Travel	9,800
65087 · Meeting/Conference expense	9,400
65090 · Staff & Board Appreciation	1,650
65150 · Repairs & Maintenance	2,400
65200 · Utilities	8,400
65300 · Equip Rental and Maintenance	6,720
65500 · Real Estate Maintenance	6,000
65600 · Property Taxes	25,000

**Total 65000 · General Operating Expense** 128,470

**TOTAL EXPENSES** 741,812

**NET REVENUE** 9,588