

# Ronald McDonald House of San Antonio 2023 Budget

	<u>2023 Budget</u>
Ordinary Income/Expense	
Income	
Total 43401 · McDonalds Global Grant Donation	\$294,585
43410 · Corporate Contributions	\$125,000
43440 · Gifts in Kind - Goods	\$700,000
43450 · Individual Contribution	\$275,000
Total 44821 · Fundraising Events	\$175,000
44824 · Fundraising Campaigns	\$270,000
44825 · Third Party Reimbursements	\$205,000
44826 · Grant / Foundation Revenue	\$175,000
45000 · Investment Income	\$43,000
45030 · Interest - Savings	\$5,000
Total Income	<u>\$2,267,585</u>
Expense	
60100 · Program Expenses	
60101 · Payroll Salaries - Program	\$660,211
60102 · Payroll Taxes - Program	\$41,557
60103 · Retirement - Program	\$14,976
60104 · Health Insurance - Program	\$62,803
60104.1 · Workers Comp	\$1,704
60105 · Insurance Property - Program	\$45,000
60106 · House Supplies	\$5,000
60108 · Maintenance/Repair-Sid Katz	\$15,000
60109 · Maintenance/Repair-Charles Katz	\$30,000
60110 · Maintenance/Repair-CHOSA	\$5,000
60112 · Phone Sid Katz	\$12,000
60113 · Phone Charles Katz	\$800
60115 · Utilities Sid Katz	\$25,000
60116 · Utilities Charles Katz	\$90,000
60117 · Utilities CHOSA	\$4,000
60118 · Patient Aid	\$5,000
60122 · In-Kind Goods & Services	\$700,000
60123 · Marketing & Development	\$138,000
60130 · Office Supplies	\$2,000
60131 · Software	\$5,000
60145 · IT Consulting	\$7,000
61025 · Meals and Entertainment	\$6,000
Total 60100 · Program Expenses	<u>\$1,876,051</u>
62000 · Fundraising Expenses	
62001 · Payroll Salaries - Fundraising	\$240,668
62002 · Payroll Taxes - Fundraising	\$14,211
62003 · Retirement - Fundraising	\$6,448
62008 · Office Supplies	\$5,166
62009 · Software	\$6,200
62045 · IT Consulting	\$7,000
Total 62000 · Fundraising Expenses	<u>\$279,693</u>
65000 · Administrative Expenses	
65001 · Payroll Salaries - Admin	\$46,139
65002 · Payroll Taxes - Admin	\$2,724
65003 · Retirement - Admin	\$2,704
65004 · Health Insurance - Admin	\$31,248
65005 · Insurance - D and O	\$3,200
65007 · Dues/Subscriptions	\$2,500
Total 65009 · Office Supplies	\$10,500
65012 · Accounting Fees	\$36,000
65013 · Legal Fees	\$2,000
65014 · Bank/Merch Service Charges	\$20,000
65014.1 · Loan Interest	\$50,000
65014.2 · Investment Fees	\$18,500
65021 · Travel	\$2,000
65025 · IT Consulting	\$7,000
Total 65000 · Administrative Expenses	<u>\$234,515</u>
Total Expense	<u>\$2,390,260</u>
Net Ordinary Income	<u><u>-\$122,675</u></u>
Other Income	
99999 · Unrealized loss/Gain	\$135,000
Other Expense	
67000 · Depr and Amort - Allowable	\$312,000
Net Other Income	<u><u>-\$177,000</u></u>
Net Income	<u><u><u>-\$299,675</u></u></u>