



2020 Operational Budget

Income	
43000 · Direct Public Support	
43200 · Foundation Contributions	50,000.00
43100 · Corporate Contributions	65,000.00
43500 · Individual Contributions	61,000.00
43900 · Program Support Gear	3,000.00
43350 · 3rd Party Processing Fees	2,000.00
Total 43000 · Direct Public Support	181,000.00
45250 · Purse Auction & Art Sale	12,000.00
45150 · Fiesta Especial 5K	7,500.00
Total 45000 · Special Events	19,500.00
46000 · Other Types of Income	
46800 · 3rd Party Processing Fees	-
46200 · Silent Auction Revenue	500.00
46100 · Merchandise	-
46600 · Miscellaneous Revenue	1,000.00
86000 · Interest Income	75.00
Total 46000 · Other Types of Income	1,575.00
47000 · Program Income	
47300 · Membership Dues	2,000.00
47200 · Program Service Fees	15,250.00
Total 47000 · Program Income	17,250.00
Total Income	219,325.00

Expense	
66000 · Employee Expenses	
66100 · Salaries & Wages	
66100 · Salaries & Wages - Other	150,568.00
66110 · Paid Time Off (PTO)	10,308.00
Total 66100 · Salaries & Wages	160,876.00
66200 · Payroll Taxes	12,119.00
66300 · Benefits	
66320 · Health Insurance	9,613.00
66330 · Training	1,688.00
66310 · Workers Compensation	750.00
Total 66300 · Benefits	12,051.00
66000 · Employee Expenses - Other	250.00
Total 66000 · Employee Expenses	185,296.00
62000 · Contract Services	
62100 · Accounting Fees	7,200.00
62300 · Project Management	6,000.00
62410 · Program Support	
62420 · Contract Rental Services	9,000.00
62400 · Contract Services - Other	1,500.00
Total 62000 · Contract Services	23,700.00
60000 · Admin and General	
60200 · Licenses and Permits	50.00
60100 · Start Up Costs	-

60000 · Admin and General - Other	-
Total 60000 · Admin and General	50.00
63000 · Facilities and Equipment	
63200 · Equip Rental and Maintenance	1,500.00
63300 · Rent, Parking, Storage	16,272.00
63000 · Facilities and Equipment - Other	1,550.00
Total 63000 · Facilities and Equipment	19,322.00
65000 · Operations	
65700 · Office Expense	450.00
65600 · Activity Fees	2,500.00
65500 · Advertising, Mktng & Outreach	4,300.00
65200 · Postage, Mailing Service	1,500.00
65300 · Printing and Copying	
65340 · Job Orders	1,500.00
65330 · Marketing Materials	500.00
65320 · Outreach Materials	1,000.00
65310 · Program Support Materials	5,250.00
65300 · Printing and Copying - Other	-
Total 65300 · Printing and Copying	8,250.00
65400 · Supplies	
65460 · Marketing Supplies	500.00
65450 · Program Supplies	12,000.00
65400 · Supplies Other	350.00
65420 · Office Supplies	2,100.00
Total 65400 · Supplies	14,950.00
Total 65000 · Operations	31,950.00
68000 · Travel and Meetings	
68300 · Meals & Entertainment	2,750.00
68100 · Conference, Convention, Meeting	1,000.00
68200 · Travel	750.00
Total 68000 · Travel and Meetings	4,500.00
69000 · Vehicle Expense	
69400 · Parking	150.00
69300 · Rental - Vehicle	1,250.00
69000 · Vehicle Expense - Other	200.00
Total 69000 · Vehicle Expense	1,600.00
61000 · Fundraising	500.00
62600 · Depreciation	
64000 · Dues & Subscriptions	3,316.25
67000 · Insurance	3,500.00
70000 · Training - NonEmployee	600.00
71000 · Other Types of Expenses	
71200 · Sales Tax	200.00
71700 · Scholarships/Distributions	5,000.00
71800 · Merchandise	5,000.00
71400 · Bank Fees	100.00
71100 · Credit Card Fees	2,000.00
71900 · Other Expenses	750.00
71000 · Other Types of Expenses - Other	50.00
Total 71000 · Other Types of Expenses	13,100.00
Total Expense	287,434.25
Net Income	(68,109.25)