

Roy Maas Youth Alternatives

		Approved FY 2020 Budget
	Ordinary Income/Expense	
	Income	
	4000 · CONTRIBUTIONS	
	400 · Contributions-General	\$ 500,000.00
	440 · United Way	\$ -
	441 · Designated Giving	\$ -
	443 · Program Activites Funding	\$ 30,000.00
	Total 4000 · CONTRIBUTIONS	\$ 530,000.00
	4001 · GOVERNMENT GRANTS/CONTRACTS	
	408 · BCJP-Drop In Center	\$ 60,000.00
	405 · Bexar Cty Juvenile Probation	\$ 135,000.00
	410 · Dept of Agriculture	\$ 136,000.00
	415 · Health & Human Services	\$ 650,000.00
	420 · Juv Probation-Other Counties	\$ 55,554.01
	436 · DFPS	\$ 3,587,615.41
	437 · DFPS-Other Counties	\$ 1,922,170.40
	439 · DSHS	\$ 129,625.20
	434 · DFPS TEP	\$ 1,316,365.20
	· VOCA Drop In Center	\$ 380,000.00
	· VOCA Emergency Shlter	\$ 750,000.00
	433 · VOCA Psychiatric Program	\$ 240,000.00
	445 · City of San Antonio	\$ -
	Total 4001 · GOVERNMENT GRANTS/CONTRACTS	\$ 9,362,330.22
	4002 · OTHER GRANTS	
	413 · United Way New Program Grant	\$ 295,253.00
	481 · Kronkosky Foundation	\$ 740,000.00
	483 · Harvey Najim Foundation Grant	\$ 60,000.00
	484 · Methodist Health Care Grant	\$ 115,500.00
	Cowden 488 · Other Miscellaneous Grants	\$ 285,000.00
	Total 4002 · OTHER GRANTS	\$ 1,495,753.00
	4003 · Other Agency Revenue	
	425 · Living Fees	\$ 15,000.00
	470 · Thrift Shop Sales	\$ 180,000.00
	475 · Items for Program Use	\$ 9,000.00
	490 · Other Revenue	\$ 6,000.00
	Total 4003 · OTHER AGENCY FUNDING	\$ 210,000.00
	4800 · Fundraising	
	400.2 · General Contributions Gala	\$ 108,000.00
	486 · Special Event	\$ 50,000.00
	491 · Table Sales	\$ 80,000.00
	493 · Individual SalesGala	\$ 2,600.00
	494 · Live & Silent Auction	\$ 80,000.00
	Total 4800 · FUNDRAISING	\$ 320,600.00
	4850 · Therapy	
	485 · Medicaid Therapy	\$ 300,000.00
	487 · Private Pay -Therapy	\$ 2,000.00
	Total 4850 · THERAPY	\$ 302,000.00
	Total Income	\$ 12,220,683.22
		\$ 12,220,683.23

Expense		
5000 · Personnel Costs		
	500 · Salaries & Wages	
	500.1 · Overtime	
	500 · Salaries & Wages	
	Total 500 · Salaries & Wages	\$ 8,067,816.33
	510 · Employer FICA Expenses	\$ 617,187.88
	520 · Unemployment Taxes	\$ 69,948.00
	529 · 403 B Retirement Plan	\$ 57,300.00
	530 · Group Insurance	\$ 707,811.00
	531 · Personnel Supplies	\$ 20,900.00
	532 · Employee Morale	\$ 24,800.00
	Educational Assistance	\$ 156,411.00
Total 5000 · PERSONNEL COSTS		9,722,174.22
5500 · Professional Fees		\$ -
	550 · Accounting	\$ 17,000.00
	551 · Payroll Processing	\$ 48,650.00
	552 · Audit	\$ 42,765.00
	554 · Professional Fees-Other	\$ 397,087.00
Total 5500 · PROFESSIONAL FEES		\$ 505,502.00
5750 · Fundraising Expenses		\$ -
	620 · Fundraising	\$ -
	621 · Media	\$ 2,550.00
	622 · Marketing	\$ 55,490.00
	711 · Special Event Expense	\$ 67,320.00
Total 5750 · FUNDRAISING EXPENSES		\$ 125,360.00
5800 · General & Administrative		\$ -
	Board Expenses	\$ 1,500.00
	540 · Membership Dues	\$ 21,150.00
	560 · Travel & Mileage	\$ 36,250.00
	570 · Office Supplies	\$ 30,300.00
	580 · Postage	\$ 4,350.00
	590 · Printing & Publications	\$ 7,990.00
	600 · Telephone	\$ 50,950.00
	602 · Cell Phones	\$ 51,000.00
	641 · Computer Maintenance	\$ 27,800.00
	642 · Computers	\$ 42,550.00
	643 · Client Management Systems	\$ 71,052.00
	650 · Automotive Expenses	\$ 40,137.00
	700 · Advertising	\$ 14,070.00
	710 · Miscellaneous	\$ 17,250.00
	770 · Staff Development	\$ 81,464.00
	780 · Contract Labor	\$ 350.00
	713 · Interest Expense	\$ 1,500.00
Total 5800 · GENERAL & ADMINISTRATIVE		\$ 499,663.00
6300 · Occupancy Costs		\$ -
	630 · Occ-Bldg Maint & Repairs	\$ 246,828.00
	640 · Occ-Furn & Fixt Repairs	\$ 132,410.00
	670 · Electric	\$ 153,600.00
	680 · Water	\$ 66,800.00
	800 · Rent	\$ 46,950.00
	790 · Property Taxes	\$ -
Total 6300 · OCCUPANCY COSTS		\$ 646,588.00
6900 · Program Expenses		\$ -
	542 · DFPS Required Drug Testing	\$ 10,175.00
	561 · Client Transportation	\$ 1,500.00

	610 · Food Services	\$	343,450.00
	611 · USDA Commodities Expense	\$	-
	675 · Items Rcvd from Thrift Shop	\$	13,100.00
	690 · Housekeeping Supplies	\$	60,520.00
	695 · Hygiene/Personal Care	\$	11,100.00
	715 · Gibbons Memorial Expense	\$	-
	725 · Recreational Equipment	\$	7,675.00
	730 · Clothing	\$	47,700.00
	731 · Allowances	\$	18,700.00
	732 · School Supplies	\$	2,250.00
	733 · Program Activities	\$	30,000.00
	735 · Medical Allowances	\$	15,000.00
	Total 6900 · PROGRAM EXPENSES	\$	561,170.00
	7400 · Insurance		
	740- · Auto	\$	33,917.00
	741 · Property	\$	49,309.00
	742 · Workmens Comp	\$	49,000.00
	743- · Liability	\$	28,000.00
	Total 7400 · INSURANCE	\$	160,226.00
		\$	-
	Total Expense	\$	12,220,683.22