

THE ARC OF SAN ANTONIO
 ORGANIZATION BUDGET
 FYE JUNE 30, 2022

	TOTAL BUDGET
SUPPORT AND REVENUE:	
Contributions	
Foundations	500,000
Individual/Corporate (incl United Way designations)	120,000
Special Events:	-
Gala	200,000
State Contracts:	-
CSCM	169,845
CLASS	908,829
Membership	131
Program Income	879,733
Interest income	780
Miscellaneous	4,100
Salvage	4,000
Total Support and Revenue	<u>2,787,418</u>
Net assets released from restriction	<u>20,000</u>
	<u>2,807,418</u>
EXPENSES:	
Salaries & wages	1,676,752
Payroll taxes	134,371
Benefits (group health, workers comp ins)	<u>323,729</u>
Total labor cost	2,134,852
Professional fees/contract	61,480
Supplies	75,718
Telephone/internet	30,816
Postage	10,715
Occupancy	231,056
Equip rent/maint	108,280
Printing & publication	10,425
Travel/vehicle maintenance	68,800
Conferences/meetings/training	5,920
Dues/professional licenses	2,617
Miscellaneous	11,140
Affiliation dues	6,000
Insurance	45,329
Field trips - net of fees	1,600
Interest	<u>286</u>
Total Expenses	<u>2,805,034</u>
Net Support and Revenue Over (Under) Expenses	<u><u>2,384</u></u>