



Revised Six
Month
Operating
Budget

REVENUE	July - Dec 2020	FY2020
Contributions	\$ 60,000	\$ 155,000
Giving Appeals	\$ 150,000	\$ 169,905
Program Revenue	\$ 137,250	\$ 274,500
Earned Interest	\$ 2,325	\$ 5,500
	\$ 349,575	\$ 604,905
EXPENSES		
Employee Costs	\$ 178,022	\$ 339,000
Payroll Tax Expense (7.65%)	\$ 13,618	\$ 25,934
Texas Workforce Commission	\$ 1,200	\$ 1,500
Professional Services and Contract Labor	\$ 30,650	\$ 56,160
Programming	\$ 23,922	\$ 58,946
Memberships/Event Fees	\$ -	\$ 200
Occupancy/Rent	\$ 7,200	\$ 12,462
Office Supplies and Small Equipment	\$ 1,250	\$ 10,300
Postage	\$ 1,100	\$ 1,100
Continuing Education/Staff Training	\$ 1,000	\$ 1,000
Printing/Marketing/Outreach	\$ 5,000	\$ 6,000
Transportation	\$ 1,925	\$ 49,199
IT/Software	\$ 2,388	\$ 2,404
Bank/Credit Card Fees	\$ 2,000	\$ 3,200
Insurance	\$ 11,372	\$ 10,000
Awards/Meals and Entertainment	\$ 1,000	\$ 2,500
Depreciation	\$ 12,500	\$ 25,000
	\$ 294,147	\$ 604,905

