

Down Syndrome Association of South Texas
Budget Overview

TOTAL

Income	
Event Donations	\$ -
Birdies for Charities	\$ 1,000.00
BW - Corporate Sponsorships	\$ 70,000.00
BW - Donations	\$ 140,000.00
BW - Exhibitors	\$ 2,500.00
HUGS - Kendra Scott Pull	\$ 2,500.00
HUGS - Silent Auction	\$ 15,000.00
HUGS - Sponsorships	\$ 75,000.00
HUGS - Ticket Sales	\$ 15,000.00
Pledge Cards	\$ 40,000.00
The Big Give	\$ 2,500.00
Total Event Donations	\$ 363,500.00
General Donations	\$ 75,500.00
Grant Income	\$ 80,000.00
Interest Income	\$ 48.00
Merchandise Sales	\$ -
Calendars	\$ 1,200.00
Misc - Merchandise	\$ 2,400.00
Total Merchandise Sales	\$ 3,600.00
Programs	\$ 5,200.00
Total Income	\$ 527,848.00
Gross Profit	\$ 527,848.00

TOTAL

Expenses	
Audio Visual	\$ 6,500.00
Bank Service Charges	\$ 120.00
Board Meetings	\$ 1,200.00
Computer Expense	\$ 11,696.00
Conferences	\$ 4,000.00
Copier Lease	\$ 6,840.00
Credit card fees	\$ 3,000.00
Decorations	\$ 2,750.00
Donor Software Maintenance	\$ 3,000.00
Dues, Subscription, Permits	\$ 8,400.00
Employee Benefit - 401 (K)	\$ 12,000.00
Entertainment	\$ 10,240.00
Equipment	\$ 1,150.00
Event Fees	\$ 46,550.00
Facilities & Security	\$ 11,400.00
Food & Beverage	\$ 54,500.00
Health Insurance	\$ 3,000.00
Hotel	\$ 750.00
Kintera CC Fees	\$ 600.00
Liability Insurance	\$ 4,500.00
Marketing/ Advertising/ Printin	\$ 18,600.00
Merchandise Production	\$ 4,400.00
Mileage	\$ 1,620.00
Miscellaneous Expenses	\$ 312.00
NDSC Conference	\$ 1,200.00
NDSS Payment	\$ 9,800.00
Outreach Expenses	\$ 175.00
Payroll - Salaries	\$ 219,500.00
Payroll Processing Fees	\$ 1,200.00
Payroll Taxes	\$ 6,840.00
Postage & Delivery	\$ 1,245.00
Postage Meter Lease	\$ 200.00
Property Taxes	\$ 3,050.00
Rent	\$ 1,700.00
Repairs & Maintenance	\$ 4,680.00
Shirts	\$ 16,000.00
Storage Unit Rental	\$ 1,750.00
Subcontractor	\$ 5,620.00
Supplies	\$ 23,900.00
Telephone/Internet Service	\$ 3,020.00
Training	\$ 440.00
Utilities	\$ 8,000.00
Water	\$ 2,400.00
Total Expenses	\$ 527,848.00