

Epilepsy Foundation Central & South Texas

Profit & Loss Budget Overview

September 2019 through August 2020

	Sep '19 - Aug 20
Ordinary Income/Expense	
Income	
4001 · State Grant Revenue	
5100 · DSHS Clinic Grant Income	570,161.00
5200 · DSHS Program Grant Support	
5230 · STEC Diagnostic Services Co-Pay	645.00
5250 · STEC Medical Records Fees	252.00
5290 · DSHS Clinic Co-Pay	6,400.00
Total 5200 · DSHS Program Grant Support	7,297.00
Total 4001 · State Grant Revenue	577,458.00
4002 · Program & Grant Income	
4310 · EFA Grant Income	
4311 · SBI Conference	2,000.00
4373 · Teens Speak Up	2,000.00
4310 · EFA Grant Income - Other	47,500.00
Total 4310 · EFA Grant Income	51,500.00
4354 · MINDSET Grant	10,000.00
4400 · Camp Brainstorm Income	75,000.00
Total 4002 · Program & Grant Income	136,500.00
4003 · Contributions	
4003.01 · Contributions (SA)	
4445.01 · Workplace Giving (SA)	8,000.00
4450.01 · Unrestricted Contributions (SA)	32,400.00
4455.01 · CHC Contributions (SA)	5,000.00
4460.01 · Memorial / Honorarium (SA)	15,000.00
Total 4003.01 · Contributions (SA)	60,400.00
4003.02 · Contributions (ATX)	
4445.02 · Workplace Giving (ATX)	1,000.00
4450.02 · Unrestricted Contributions (ATX)	3,000.00
4455.02 · CHC Contributions (ATX)	500.00
4460.02 · Memorial / Honorarium (ATX)	5,000.00
Total 4003.02 · Contributions (ATX)	9,500.00
4999 · In-Kind Contributions	
4999.01 · Counseling In-Kind Contribution	18,918.96
4999.02 · Camp Brainstorm In-Kind Contrib	40,000.00
4999.03 · Rent In-Kind Contributions	24,000.00
Total 4999 · In-Kind Contributions	82,918.96
Total 4003 · Contributions	152,818.96
4006 · Fundraiser Revenue	
4006.01 · Fundraising Income (SA)	
4100 · Misc Fundraising Income (SA)	2,000.00
4100.03 · Trinity Chili Cookoff	10,000.00
4161 · Beeville Awareness Day	1,100.00
4162 · Kendra Scott Event	300.00
4165 · Big Give	2,800.00
Total 4006.01 · Fundraising Income (SA)	16,200.00
4006.02 · Fundraising Income (ATX)	
4120 · Misc Fundraising Income (ATX)	2,000.00
4130 · Amplify Austin Income	10,000.00
4235 · Gala Income	47,000.00
4295 · Car Show	25,000.00
Total 4006.02 · Fundraising Income (ATX)	84,000.00

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4105 · Purple Market Income	1,500.00
4205 · Golf Tournament Income	
4210 · Golf Income - San Antonio	53,979.00
Total 4205 · Golf Tournament Income	53,979.00
4215 · Walk to END EPILEPSY Income	
4220 · WTEE Income - San Antonio	70,449.00
4245 · WTEE Income - RGV	13,500.00
Total 4215 · Walk to END EPILEPSY Income	83,949.00
4230 · End of Year Appeal Income	11,800.00
Total 4006 · Fundraiser Revenue	251,428.00
4480 · Interest Income	1,500.00
Total Income	1,119,704.96
Gross Profit	1,119,704.96
Expense	
5001 · Salary Expense	
6510 · Salaries Expense - EFCST	
6510.01 · Salaries Expense - EFCST (SA)	171,335.15
6510.02 · Salaries Expense - EFCST (ATX)	30,346.30
Total 6510 · Salaries Expense - EFCST	201,681.45
9510 · Salaries Expense - DSHS	
9510.01 · Salaries Expense - DSHS (SA)	312,496.72
9510.02 · Salaries Expense - DSHS (ATX)	45,000.28
Total 9510 · Salaries Expense - DSHS	357,497.00
Total 5001 · Salary Expense	559,178.45
5002 · Fundraising Expense	
6100 · Misc Fundraising Expense	
6100.03 · Trinity Chili Cookoff	50.00
6105 · Purple Market Expense	600.00
6120 · Misc Austin FR Expenses	150.00
6130 · Amplify Austin Expenses	500.00
6161 · Beeville Awareness Day	103.00
6165 · Big Give	283.00
Total 6100 · Misc Fundraising Expense	1,686.00
6205 · Golf Tournament Expense	
6210 · Golf Expense - San Antonio	11,000.00
Total 6205 · Golf Tournament Expense	11,000.00
6215 · Walk to END Epilepsy Expense	
6220 · WTEE - San Antonio	16,000.00
6245 · WTEE - RGV	3,500.00
Total 6215 · Walk to END Epilepsy Expense	19,500.00
6230 · End Of Year Appeal Expense	5,900.00
6235 · Gala Expense	11,000.00
6295 · Car Show	1,700.00
Total 5002 · Fundraising Expense	50,786.00
5003 · Camp Brainstorm Expense	
6400 · Camp Brainstorm Expenses	100,000.00

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Total 5003 · Camp Brainstorm Expense	100,000.00
5004 · Payroll Taxes	
6520 · FICA/MDCR Tax Exp - EFCST	
6520.01 · FICA/MDCR Tax Exp (SA)	15,094.48
6520.02 · FICA/MDCR Tax Exp (ATX)	2,409.94
Total 6520 · FICA/MDCR Tax Exp - EFCST	17,504.42
6530 · FUTA/SUTA Expense - EFCST	
6530.01 · FUTA/SUTA Expense (SA)	990.00
6530.02 · FUTA/SUTA Expense (ATX)	80.60
Total 6530 · FUTA/SUTA Expense - EFCST	1,070.60
9520 · FICA/MDCR Tax Exp - DSHS	
9520.01 · FICA/MDCR Tax Exp (SA)	22,886.96
9520.02 · FICA/MDCR Tax Exp (ATX)	3,442.67
Total 9520 · FICA/MDCR Tax Exp - DSHS	26,329.63
9530 · FUTA/SUTA Expense - DSHS	
9530.01 · FUTA/SUTA Expense (SA)	1,999.92
9530.02 · FUTA/SUTA Expense (ATX)	499.98
Total 9530 · FUTA/SUTA Expense - DSHS	2,499.90
Total 5004 · Payroll Taxes	47,404.55
5005 · Meeting Expense	
8765 · Meetings Expense - EFCST	150.00
Total 5005 · Meeting Expense	150.00
5006 · Rent Expense	
8620 · Rent Expense - EFCST	44,988.96
8920 · Austin Rent Expense - EFCST	4,752.00
9620 · Rent Expense - DSHS	
9620.02 · Rent Expense (DSHS-ATX)	3,948.00
9620 · Rent Expense - DSHS - Other	45,962.04
Total 9620 · Rent Expense - DSHS	49,910.04
Total 5006 · Rent Expense	99,651.00
5007 · Telephone Expense	
8610 · Telephone Expense - EFCST	2,580.00
8615 · Wireless Phone Exp-EFCST	1,080.00
9610 · Telephone Expense - DSHS	
9610.01 · Telephone Expense (SA)	5,220.00
9610.02 · Telephone Expense (ATX)	540.00
Total 9610 · Telephone Expense - DSHS	5,760.00
Total 5007 · Telephone Expense	9,420.00
5008 · Utilities	
8635 · Online Services Expense - EFCST	3,600.00
Total 5008 · Utilities	3,600.00
5009 · Repair and Maintenance	
8655 · Repair/Maintenance- EFCST	200.00
Total 5009 · Repair and Maintenance	200.00
5010 · Lease Expense	
8625 · Storage-EFCST	2,774.00
8650 · Equipment Leases - EFCST	2,039.40
9650 · Equipment Leases - DSHS	4,139.96
Total 5010 · Lease Expense	8,953.36

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5011 · Supplies Expense	
8605 · Office Supply Expense - EFCST	6,305.85
9605 · Office Supply Expenses - DSHS	6,587.00
Total 5011 · Supplies Expense	12,892.85
5012 · Program Expenses	
8310 · EFA Grant Expenses	
8311 · SBI Conference	1,500.00
8844 · Studio E Art Therapy Expense	2,500.00
8873 · Teens Speak Up Expense	2,000.00
8310 · EFA Grant Expenses - Other	7,000.00
Total 8310 · EFA Grant Expenses	13,000.00
8370 · Sam's Law Expense	200.00
8832 · Support Group Meetings Expense	2,300.00
8854 · MINDSET Grant Expense	10,000.00
8860 · Counselor Exp EFCST	23,940.00
Total 5012 · Program Expenses	49,440.00
5013 · Insurance Expense	
8705 · Insurance Liability - EFCST	629.40
8710 · Insurance D & O - EFCST	206.64
9690 · Insurance Liability - DSHS	2,187.00
9705 · Insurance D & O - DSHS	733.00
Total 5013 · Insurance Expense	3,756.04
5014 · Printing and Postage	
8665 · Printing Expense - EFCST	1,073.00
8675 · Postage Expense - EFCST	396.70
9665 · Printing Expense - DSHS	1,350.00
9675 · Postage Expense - DSHS	5,750.00
Total 5014 · Printing and Postage	8,569.70
5015 · Professional Fees	
8680 · Accounting Fees - EFCST	4,735.00
9635 · Online Services Expense - DSHS	3,756.00
9680 · Accounting Fees - DSHS	8,580.00
Total 5015 · Professional Fees	17,071.00
5016 · Miscellaneous Expense	
6460 · Memorial/Honorarium Expenses	10.00
8760 · Other Expense - EFCST	1,200.00
9760 · Other Expense - DSHS	946.00
Total 5016 · Miscellaneous Expense	2,156.00
5018 · Contractual Expense	
9552 · Contract Med Services- DSHS	27,825.00
9553 · Contract Physician Fee - DSHS	27,700.00
Total 5018 · Contractual Expense	55,525.00
5019 · Travel Expense	
6560 · Travel Employees - EFCST	3,000.00
8910 · Travel Austin Satellite - EFCST	900.00
9554 · Contract Phys Travel - DSHS	1,482.00
9560 · Travel Employees - DSHS	6,191.00
Total 5019 · Travel Expense	11,573.00
5020 · Fringe Benefits Expense	
6535 · Other Benefits - EFCST	
6535.01 · Other Benefits (SA)	14,009.58

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6535.02 · Other Benefits (ATX)	3,820.96
Total 6535 · Other Benefits - EFCST	17,830.54
9535 · Other Benefits - DSHS	
9535.01 · Other Benefits (SA)	29,298.10
9535.02 · Other Benefits (ATX)	1,574.37
Total 9535 · Other Benefits - DSHS	30,872.47
Total 5020 · Fringe Benefits Expense	48,703.01
5021 · Satellite Office	
8900 · Austin Satellite Office Expense	100.00
8915 · Austin Office - Utilities	1,200.00
8930 · Austin Phone Exp	1,260.00
8940 · Austin Office Supply	240.00
8970 · Austin Printing Exp	120.00
8980 · Austin Education/Reg Fees Exp	130.00
Total 5021 · Satellite Office	3,050.00
5023 · Dues and Fees	
8720 · Dues Expense - EFCST	1,200.00
8725 · Credit Card Fees	720.00
8730 · Education/Reg Fees - EFCST	330.00
8780 · EFA Affiliate Fee - EFCST	25,000.00
8798 · Bank Charges	60.00
8799 · Penalties & Fees - EFCST	250.00
9730 · Education/Reg Fees - DSHS	65.00
Total 5023 · Dues and Fees	27,625.00
Total Expense	1,119,704.96
Net Ordinary Income	0.00
Net Income	0.00