

# Epilepsy Foundation Central & South Texas

FY2021 Budget Overview | Revision MAR-2021

September 2020 - August 2021

	TOTAL
Revenue	
4001 STATE GRANT REVENUE	629,517.00
4002 PROGRAMS & GRANTS REVENUE	397,889.69
4003 CONTRIBUTIONS	55,515.74
4006 Fundraiser Revenue	278,946.84
4480 Interest Income	216.38
<b>Total Revenue</b>	<b>\$1,362,085.65</b>
GROSS PROFIT	<b>\$1,362,085.65</b>
Expenditures	
5001 Salary Expense	745,177.82
5002 Fundraising Expense	32,669.76
5004 Payroll Taxes	59,493.16
5005 Meeting Expense	1,000.00
5006 Rent Expense	76,063.18
5007 Telephone Internet Expense	15,292.20
5008 Utilities	1,025.25
5009 Repair and Maintenance	250.00
5010 Lease Expense	6,948.63
5011 Supplies Expense	21,455.00
5012 Program Expenses	159,941.21
5013 Insurance Expense	7,467.60
5014 Printing and Postage	11,353.00
5015 Professional Fees	13,313.00
5016 Miscellaneous Expense	1,500.00
5018 Contractual Expense	46,354.00
5019 Travel Expense	8,874.00
5020 Fringe Benefits Expense	93,330.89
5023 Dues and Fees	60,576.95
<b>Total Expenditures</b>	<b>\$1,362,085.65</b>
NET OPERATING REVENUE	<b>\$0.00</b>
Other Revenue	
4999 In-Kind Revenue	73,600.00
<b>Total Other Revenue</b>	<b>\$73,600.00</b>
Other Expenditures	
6999 In-Kind Expense	73,600.00
<b>Total Other Expenditures</b>	<b>\$73,600.00</b>
NET OTHER REVENUE	<b>\$0.00</b>
NET REVENUE	<b>\$0.00</b>