

Epilepsy Foundation Central & South Texas

EFCST Budget FY 2023 - FY23 P&L

September 2022 - August 2023

	TOTAL
Revenue	
4001 STATE GRANT REVENUE	
5100 State Grant Income	627,177.00
5200 State Grant Program Support	2,340.00
Total 4001 STATE GRANT REVENUE	629,517.00
4002 PROGRAMS & GRANTS REVENUE	
4300 Program & Grant	20,000.00
4362 Texas Parks & Wildlife (TPWD)	52,594.00
4375 TCDD Grant Revenue	77,500.00
4395 Epilepsy Care Coordinator (MAC)	5,000.00
Total 4300 Program & Grant	155,094.00
4305 Valley Baptist Legacy Foundation	29,599.00
4310 EFA Grant Income	
4312 Paces in Epilepsy	2,500.00
4315 Project UPLIFT	12,500.00
Total 4310 EFA Grant Income	15,000.00
4344 Studio E Art Therapy Income	1,500.00
4354 MINDSET Grant	33,000.00
4368 General Operating Grant Income	55,000.00
4381 Scholarship Funds	7,500.00
4387 Retreat Program Revenue	3,700.00
4400 Camp Brainstorm Income	80,000.00
Total 4002 PROGRAMS & GRANTS REVENUE	380,393.00
4003 CONTRIBUTIONS	
4003-01 Direct Contributions	
4450 General Contributions	10,407.30
4451 Individual/small business Contributions	40,000.00
4452 Foundation contributions	1,800.00
4453 Corporate contributions	6,000.00
Total 4450 General Contributions	58,207.30
Total 4003-01 Direct Contributions	58,207.30
4003-02 Indirect Contributions	
4445 Workplace Giving	30,000.00
4455 CHC Contributions	7,500.00
Total 4003-02 Indirect Contributions	37,500.00
Total 4003 CONTRIBUTIONS	95,707.30
4006 Fundraiser Revenue	
4100 Misc Fundraising Income	7,000.00
4105 Purple Market	3,000.00
4159 Giving Days	
4129 Other Giving Days	2,700.00
4130 Amplify Austin	6,000.00
4165 Big Give	8,000.00

	TOTAL
Total 4159 Giving Days	16,700.00
4210 Golf Tournament	110,000.00
4215 Walk to END Epilepsy	
4220 WTEE San Antonio	55,000.00
4225 WTEE Coastal Bend	18,000.00
4240 WTEE Austin IM OK	34,000.00
4245 WTEE Rio Grande Valley	25,000.00
4250 WTEE San Angelo	10,000.00
4255 WTEE Waco	10,000.00
4260 WTEE Laredo	10,000.00
Total 4215 Walk to END Epilepsy	162,000.00
4230 End of Year Appeal (EOY)	14,000.00
4235 Cheers for a Cause Gala	100,000.00
Total 4006 Fundraiser Revenue	412,700.00
4480 Interest Income	2,400.00
Total Revenue	\$1,520,717.30
GROSS PROFIT	\$1,520,717.30
Expenditures	
5001 Salary Expense	
6510 Salaries Expense Admin	180,252.65
6512 Salaries Expense Programs	193,985.35
9510 Salaries Expense State Grant	398,762.00
Total 5001 Salary Expense	773,000.00
5002 Fundraising Expense	
6105 Purple Market Expense	1,000.00
6159 Giving Days	
6130 Amplify Austin	425.00
6165 Big Give	300.00
Total 6159 Giving Days	725.00
6210 Golf Tournament	30,000.00
6215 Walk to END Epilepsy	
6220 WTEE San Antonio	10,000.00
6225 WTEE Coastal Bend	4,000.00
6240 WTEE Austin IM OK	4,000.00
6245 WTEE RGV	5,000.00
6250 WTEE San Angelo	4,000.00
6255 WTEE Waco	3,000.00
6260 WTEE Laredo	3,000.00
Total 6215 Walk to END Epilepsy	33,000.00
6230 End of Year Appeal (EOY)	3,000.00
6235 Cheers for a Cause Gala	23,000.00
Total 5002 Fundraising Expense	90,725.00
5004 Payroll Taxes	
6515 FICA/MDCR Expense	
6520 FICA/MDCR Expense Admin	17,325.98
6523 FICA/MDCR Expense Programs	11,883.32
9520 FICA/MDCR Expense State Grant	28,540.29
Total 6515 FICA/MDCR Expense	57,749.59

	TOTAL
6527 FUTA/SUTA Expense	
6530 FUTA/SUTA Expense Admin	1,375.07
6533 FUTA/SUTA Expense Programs	919.41
9530 FUTA/SUTA Expense State Grant	2,288.80
Total 6527 FUTA/SUTA Expense	4,583.28
Total 5004 Payroll Taxes	62,332.87
5005 Meeting Expense	
8765 Board Meeting Expenses	800.00
Total 5005 Meeting Expense	800.00
5006 Rent Expense	
8617 Rent Expense Admin	
8620 Rent Expense - Admin SA	15,328.90
8920 Rent Expense - Admin ATX	1,081.77
Total 8617 Rent Expense Admin	16,410.67
8618 Rent Expense Programs	11,375.73
8625 Rent Expense Storage Unit	3,307.20
9620 Rent Expense State Grant	49,433.59
Total 5006 Rent Expense	80,527.19
5007 Telephone Internet Expense	
8601 Telephone Internet Admin	1,990.82
8610 Telephone Internet - Admin SA	-317.28
Total 8601 Telephone Internet Admin	1,673.54
8602 Telephone Internet Programs	2,525.54
9610 Telephone Internet Expense - State Grant	8,252.52
Total 5007 Telephone Internet Expense	12,451.60
5008 Utilities	
8628 Alarm Expense	
8630 Alarm Expense Admin	35.19
8631 Alarm Expense Programs	3.92
9630 Alarm Expense State Grant	70.00
Total 8628 Alarm Expense	109.11
8645 Web Hosting & Design	1,547.35
8915 Utilities Expense	
8916 Utilities Expense Admin	97.92
8917 Utilities Expense Programs	165.02
Total 8915 Utilities Expense	262.94
Total 5008 Utilities	1,919.40
5010 Lease Expense	
8650 Equipment Lease Admin	1,502.04
8651 Equipment Lease Programs	1,045.34
9650 Equipment Lease State Grant	4,209.00
Total 5010 Lease Expense	6,756.38
5011 Supplies Expense	
8603 Supplies Expense Admin	
8605 Office Supply SA	1,143.81
8940 Office Supply ATX	684.00
Total 8603 Supplies Expense Admin	1,827.81
8606 Supplies Expense Programs	

	TOTAL
8607 Supplies Expense - SA Programs	1,305.00
8608 Supplies Expense - ATX Programs	500.00
Total 8606 Supplies Expense Programs	1,805.00
9605 Supplies Expense State Grant	10,255.00
Total 5011 Supplies Expense	13,887.81
5012 Program Expenses	
6400 Camp Brainstorm Expense	65,000.00
8310 EFA Grant Expenses	
8312 Paces in Epilepsy	2,500.00
8315 Project UPLIFT	2,500.00
Total 8310 EFA Grant Expenses	5,000.00
8362 Texas Parks & Wildlife (TPWD)	52,594.00
8375 TCDD - Grant Expenses	32,500.00
8375.1 TCDD - Match Grant Expenses	19,934.00
8385 Family Day	3,100.00
8387 Retreat Program Expense	3,700.00
8800 Program and Grant Expense	
8390 Volunteer Program Expense	1,200.00
8865 Medication & Supply Assistance	2,400.00
Total 8800 Program and Grant Expense	3,600.00
8832 Support Group Program Expenses	600.00
8844 Studio E Art Therapy Expense	1,500.00
8854 MINDSET Grant Expense	33,000.00
8860 Counselor Expense	6,300.00
Total 5012 Program Expenses	226,828.00
5013 Insurance Expense	
8705 Liability Insurance	
8704 Liability Insurance Admin	658.49
8708 Liability Insurance Programs	472.86
9690 Liability Insurance State Grant	1,884.00
Total 8705 Liability Insurance	3,015.35
8706 Cyber Security Insurance	
8707 Cyber Security Insurance Admin	357.64
8709 Cyber Security Insurance Programs	245.79
9706 Cyber Security Insurance State Grant	1,243.57
Total 8706 Cyber Security Insurance	1,847.00
8710 Directors & Officers Insurance	
8711 D&O Insurance Admin	350.51
9705 D&O Insurance State Grant	578.28
Total 8710 Directors & Officers Insurance	928.79
8715 Umbrella Insurance	
8716 Umbrella Insurance Admin	273.30
8717 Umbrella Insurance Programs	194.38
9715 Umbrella Insurance State Grant	883.53
Total 8715 Umbrella Insurance	1,351.21
Total 5013 Insurance Expense	7,142.35
5014 Printing and Postage	
8662 Printing Expense	

	TOTAL
8665 Printing Expense Admin - SA	380.18
8668 Printing Expense Programs	390.93
8970 Printing Expense Admin - ATX	92.98
9665 Printing Expense State Grant	1,528.00
Total 8662 Printing Expense	2,392.09
8667 Postage Expense	
8675 Postage Expense Admin - SA	180.24
8676 Postage Expense Admin - ATX	80.40
8677 Postage Expense Programs	240.36
9675 Postage Expense State Grant	5,750.00
Total 8667 Postage Expense	6,251.00
Total 5014 Printing and Postage	8,643.09
5015 Professional Fees	
8679 Accounting Fees	
8680 Accounting Fees Admin - SA	2,405.52
8681 Accounting Fees Admin - ATX	852.00
8682 Accounting Fees Programs	2,694.00
9680 Accounting Fees State Grant	8,120.61
Total 8679 Accounting Fees	14,072.13
Total 5015 Professional Fees	14,072.13
5016 Miscellaneous Expense	
5510 Reimbursable Costs	909.60
5515 Taxes Paid	153.60
Total 5510 Reimbursable Costs	1,063.20
8759 Other Expenses	
8760 Other Expense Admin/SA	900.00
8761 Other Expense Programs/SA	528.00
8900 Other Expense Admin/ATX	504.00
8901 Other Expense Programs/ATX	10.32
9760 Other Expense - State Grant	
9670 Advertising Expense HHSC	500.00
Total 9760 Other Expense - State Grant	500.00
Total 8759 Other Expenses	2,442.32
Total 5016 Miscellaneous Expense	3,505.52
5018 Contractual Expense	
6551 Contractual Admin	1,000.00
8960 Contractual Programs	20,000.00
9550 Contractual State Grant	2,242.60
9552 Contract Med Services State Grant	21,564.66
9553 Contract Physician Fee State Grant	24,324.94
9555 Contract Medication State Grant	464.40
Total 9550 Contractual State Grant	48,596.60
Total 5018 Contractual Expense	69,596.60
5019 Travel Expense	
6560 Travel Expense Admin	
6561 Travel Expense Admin - SA	2,000.00
8911 Travel Expense Admin - ATX	900.00
Total 6560 Travel Expense Admin	2,900.00

	TOTAL
8910 Travel Expense Programs	411.01
9557 Travel Expense State Grant	
9554 Contract Physician Travel State Grant	1,482.00
9556 Contract Patient Travel State Grant	500.00
9560 Employee Travel State Grant	6,692.00
Total 9557 Travel Expense State Grant	8,674.00
Total 5019 Travel Expense	11,985.01
5020 Fringe Benefits Expense	
6535 Other Benefits Admin	
6536 Workers Compensation Admin	239.08
6537 Administration Fees Admin	3,596.55
6538 Medical Benefits Admin	4,721.24
6539 Retirement Admin	4,915.25
Total 6535 Other Benefits Admin	13,472.12
6540 Other Benefits Programs	
6541 Workers Compensation Programs	129.07
6542 Administration Fees Programs	1,499.55
6543 Medical Benefits Programs	2,731.71
6544 Retirement Programs	3,043.94
Total 6540 Other Benefits Programs	7,404.27
9535 Other Benefits State Grant	
9536 Workers Compensation State Grant	329.89
9537 Administration Fees State Grant	9,514.65
9538 Medical Benefits State Grant	21,497.59
9539 Retirement State Grant	16,784.78
Total 9535 Other Benefits State Grant	48,126.91
Total 5020 Fringe Benefits Expense	69,003.30
5023 Dues and Fees	
8480 Interest Paid	3,258.36
8634 Online Services Expense	
8635 Online Services Expense Admin	15,794.52
8636 Online Services Expense Programs	15,669.60
9635 Online Services Expense State Grant	3,600.00
Total 8634 Online Services Expense	35,064.12
8720 Dues Expense - Admin	918.57
8724 Bank & Credit Card Fees	
8725 Credit Card Fees	1,270.00
8798 Bank Charges	80.00
Total 8724 Bank & Credit Card Fees	1,350.00
8728 Education & Registration Fees	600.00
8730 Education & Reg Fees Admin - SA	600.00
8732 Education & Reg Fees Programs	250.00
Total 8728 Education & Registration Fees	1,450.00
8780 EFA Affiliate Fee	25,000.00
8799 Penalties & Fees	500.00
Total 5023 Dues and Fees	67,541.05
Total Expenditures	\$1,520,717.30
NET OPERATING REVENUE	\$0.00

	TOTAL
Other Revenue	
4999 In-Kind Revenue	
4999-01 Counseling In-Kind Revenue	15,000.00
4999-02 Camp Brainstorm In-Kind Revenue	37,800.00
4999-03 Rent In-Kind Revenue	24,000.00
Total 4999 In-Kind Revenue	76,800.00
Total Other Revenue	\$76,800.00
Other Expenditures	
6999 In-Kind Expense	
6401 Camp Brainstorm In-Kind Expense	37,800.00
8621 Rent In-Kind Expense	24,000.00
8861 Counseling Services In-Kind Expense	15,000.00
Total 6999 In-Kind Expense	76,800.00
Total Other Expenditures	\$76,800.00
NET OTHER REVENUE	\$0.00
NET REVENUE	\$0.00