

Respite Care of San Antonio, Inc. Profit & Loss Budget Overview

July 2019 through June 2020

	Jul '19 - Jun 20
Income	
Contributions Income	1,130,000.00
Distribution from RC Foundation	269,163.00
Grants/Government Funds	250,047.00
Miscellaneous Income	30.00
Program Fees	327,000.00
Special Events Income	386,000.00
TDFPS	1,349,120.00
TDFPS - Foster Care Income	26,921.00
United Way Allocation	90,000.00
Total Income	3,828,281.00
Gross Profit	3,828,281.00
Expense	
Advertising	3,660.00
Conferences & Meetings	3,420.00
Contract Labor	500,428.00
Credit Card/Bank Fees	12,480.00
Depreciation Expense	112,254.00
Dues and Subscriptions	34,433.00
Employee Benefits	189,695.00
Equipment Lease/Rental	32,000.00
Insurance	99,000.00
Licenses, Permits & Inspections	6,336.00
Miscellaneous	5,220.00
Office Supplies	21,190.00
Payroll Expenses	2,554,283.00
Personnel Expense	43,050.00
Postage and Delivery	2,570.00
Printing & Document Management	1,262.00
Professional Fees	52,512.00
Program Expense	18,960.00
Program Supplies	106,830.00
Rent	14,640.00
Repair & Maintenance	108,700.00
Security	1,710.00
Special Projects	3,000.00
Telephone	50,538.00
Training & Education	5,520.00
Travel	4,302.00
Utilities	79,135.00
Vehicle Expense	11,880.00
Total Expense	4,079,008.00
Net Income	-250,727.00