

Respite Care of San Antonio, Inc.
AGENCY BUDGET
7/1/2020 - 6/30/2021

Income	
Contributions Income	1,583,813.00
Government Grants	871,870.00
Miscellaneous Income	2.00
Program Fees	179,293.00
Special Events Income	300,000.00
TDFPS Income	1,062,765.00
United Way Allocation	90,000.00
Total Income	4,087,743.00
Expense	
Advertising	2,600.00
Conferences & Meetings	2,170.00
Contract Labor	538,406.00
Credit Card/Bank Fees	10,000.00
Depreciation Expense	145,000.00
Dues and Subscriptions	28,134.00
Employee Benefits	249,392.00
Equipment Lease/Rental	20,020.00
Insurance	110,227.00
Licenses, Permits & Inspections	8,753.00
Miscellaneous	2,172.00
Office Supplies	19,310.00
Payroll Expenses	2,509,561.00
Personnel Expense	43,780.00
Postage and Delivery	1,095.00
Printing & Document Management	1,544.00
Professional Fees	31,880.00
Program Expense	13,760.00
Program Supplies	109,095.00
Rent	14,050.00
Repair & Maintenance	71,145.00
Security	1,829.00
Special Projects	3,600.00
Telephone	60,764.00
Training & Education	4,030.00
Travel	1,480.00
Utilities	73,416.00
Vehicle Expense	10,530.00
Total Expense	4,087,743.00
Net Income	0.00