

**BRIGHTON CENTER**

**ORGANIZATIONAL BUDGET SUMMARY**

**SEPTEMBER 1, 2020 - AUGUST 31, 2021**

<b>Support &amp; Revenue:</b>	<b>FYE 8/31/21</b>		<b>FYE 8/31/20</b>		<b>INCREASE/&lt;DECREASE&gt;</b>	
	<b>Dollars</b>	<b>%</b>	<b>Dollars</b>	<b>%</b>	<b>Dollars</b>	<b>% Variance</b>
Contributions & Grants, General Fund	353,500	3%	169,500	1%	184,000	109%
Contributions & Grants, Programs	411,429	4%	359,062	3%	52,367	15%
Contributions Program Support	0	0%	0	0%	0	0%
United Way Grant	208,000	2%	208,000	2%	0	0%
Capital Campaign, Therapy Clinic Revenue	58,347	1%	500,000	4%	(441,653)	-88%
Capital Campaign, Operations Coverage	0	0%	79,682	1%	(79,682)	-100%
Special Events	660,000	6%	965,000	8%	(305,000)	-32%
Fundraising Income	5,000	0%	4,996	0%	4	0%
ECl Grant	3,938,734	34%	3,968,516	34%	(29,782)	-1%
Medicaid, CCP	2,080,129	18%	1,779,185	15%	300,944	17%
Medicaid, TCM	523,366	5%	506,193	4%	17,173	3%
Medicaid, SRS	1,625,690	14%	1,379,415	12%	246,275	18%
Champus	115,354	1%	172,000	1%	(56,646)	-33%
Chip	107,627	1%	118,000	1%	(10,373)	-9%
Private Insurance	241,798	2%	230,000	2%	11,798	5%
Family Cost Share	95,000	1%	90,000	1%	5,000	6%
Child Development Services Revenue	1,129,608	10%	1,114,660	10%	14,948	1%
Food Program, Texas Department of Agriculture	58,665	1%	65,721	1%	(7,056)	-11%
Program Service Fees	14,872	0%	13,637	0%	1,235	9%
<b>Total Support &amp; Revenues</b>	<b>\$11,627,119</b>	<b>100%</b>	<b>\$11,723,567</b>	<b>100%</b>	<b>(\$96,448)</b>	<b>-1%</b>
<b>Expenditures:</b>						
<b>Personnel:</b>						
Salaries	7,880,782	68%	7,567,369	67%	313,413	4%
Employee Health Benefits	801,171	7%	755,311	7%	45,860	6%
Retirement Benefits	261,629	2%	273,120	2%	(11,491)	-4%
Payroll Taxes	609,603	5%	585,094	5%	24,509	4%
Professional Development	125,338	1%	193,753	2%	(68,415)	-35%
<b>Other:</b>						
Bad Debt	4,500	0%	4,500	0%	0	0%
Books & Magazines	1,000	0%	1,000	0%	0	0%
Capital Campaign, Expenses	58,347	1%	0	0%	58,347	0%
Classroom Supplies	100,161	1%	111,157	1%	(10,997)	-10%
Client Travel	2,400	0%	2,400	0%	0	0%
Computer Software & Technology Supplies	217,495	2%	187,732	2%	29,763	16%
Contract Labor	31,520	0%	41,720	0%	(10,200)	-24%
Employee Engagement	26,002	0%	52,457	0%	(26,455)	-50%
Employee Onboarding/Ongoing HR	18,079	0%	15,209	0%	2,870	19%
Equipment	30,500	0%	0	0%	30,500	0%
Food/Meals	50,986	0%	59,044	1%	(8,059)	-14%
Fundraising Expenses	29,500	0%	1,500	0%	28,000	1867%
Gifts, Awards, Flowers	1,950	0%	500	0%	1,450	290%
Insurance, All Other	75,189	1%	54,490	0%	20,698	38%
Interest Expense	0	0%	0	0%	0	0%
Kitchen Supplies, CACFP	19,800	0%	19,500	0%	300	2%
License & Permits	6,758	0%	5,929	0%	829	14%
Maintenance, Facilities	195,509	2%	49,057	0%	146,452	299%
Marketing	86,933	1%	187,533	2%	(100,600)	-54%
Membership & Dues	7,093	0%	6,294	0%	799	13%
Office Supplies/Expense	44,215	0%	41,836	0%	2,379	6%
Postage	8,640	0%	6,360	0%	2,280	36%
Printing & Publications	43,516	0%	43,476	0%	40	0%
Professional Fees	93,398	1%	85,762	1%	7,636	9%
Program Events	2,300	0%	4,200	0%	(1,900)	-45%
Rent	102,625	1%	103,965	1%	(1,340)	-1%
Special Events Expenses	325,000	3%	400,000	4%	(75,000)	-19%
Telephone	140,004	1%	93,300	1%	46,704	50%
Travel	119,664	1%	210,931	2%	(91,268)	-43%
Utilities	90,864	1%	48,903	0%	41,961	86%
Volunteer Expense	5,875	0%	5,875	0%	0	0%
<b>Total Expenditures</b>	<b>\$11,618,343</b>	<b>100%</b>	<b>\$11,219,277</b>	<b>100%</b>	<b>\$399,067</b>	<b>4%</b>
<b>Net Revenues In Excess/ (Under) Expenditures</b>	<b>\$8,776</b>		<b>\$504,290</b>		<b>(\$495,515)</b>	<b>-98%</b>