

Spina Bifida Texas 2020 Budget

	Budget
Revenue	
Donations	2,000.00
Big Give SA	6,000.00
Christmas Party	2,000.00
Corporate	2,000.00
Facebook	8,000.00
Internet Appeal	1,500.00
Miscellaneous	
Retail Giving Funds	
Amazon Smile	150.00
Total Retail Giving Funds	\$ 150.00
Workplace giving	8,500.00
CHC TX	
Total Workplace giving	\$ 8,500.00
Total Donations	\$ 30,150.00
Fundraising	12,000.00
Parade Income	
SB 250-Bike Ride	30,000.00
Small Fundraisers	500.00
Total Fundraising	\$ 42,500.00
Grants	
Restricted Funds	
FashionAble	6,000.00
Spina Bifida Education & Support	10,000.00
Total Restricted Funds	\$ 16,000.00
Unrestricted Funds	25,000.00
Total Grants	\$ 41,000.00
Interest Income	
Program Income	
FashionABLE Income	
Consessions and Flowers	750.00
Donations{224}	300.00
Selfies	500.00
Sponsors	1,500.00
Tickets	1,500.00
Tshirts/Bags	1,500.00
Total FashionABLE Income	\$ 6,050.00
SB Conference Income	
Conference Registrations	200.00
Conference Vendor	1,500.00
Total SB Conference Income	\$ 1,700.00
SB Day Income	

SB Day Shirts	600.00
SB Day Sponsors/Vendors	7,500.00
SB Day Tickets	
Total SB Day Income	\$ 8,100.00
Total Program Income	\$ 15,850.00
Total Revenue	\$ 129,500.00
Gross Profit	\$ 129,500.00
Expenditures	
66000 Payroll Expenses	5,500.00
Gross Payroll Expense	58,000.00
Total 66000 Payroll Expenses	\$ 63,500.00
Administrative Expenses	
Bank & Credit Card Charges	500.00
Board Meetings	150.00
Contract Labor	6,500.00
Copies-Faxes	100.00
Dues	100.00
Insurance	2,500.00
Internet-Webpage and Email	1,800.00
IT/Computer Support	1,000.00
Legal & Professional	
Audit Fee	4,000.00
Tax Preparation	2,000.00
Total Legal & Professional	\$ 6,000.00
Mileage & Delivery	
Mileage Reimbursement	300.00
Parking	150.00
Total Mileage & Delivery	\$ 450.00
Office Equipment	
Copier	
Color Copies and Overages	
Total Copier	\$ 0.00
Copier; Maintenance	
Total Office Equipment	\$ 0.00
Postage	250.00
Rent Expense	
Office Space	8,600.00
Storage	900.00
Total Rent Expense	\$ 9,500.00
Supplies	1,000.00
Telephone	475.00
Training	1,500.00
Volunteer Expenses	700.00
Total Administrative Expenses	\$ 32,525.00
Donation Expenses	
Big Give SA Expenses	500.00
Workplace Giving Expenses	450.00

Total Donation Expenses	\$ 950.00
Employer Payroll Medicare	
Fund Raising Expenses	
Parade Expenses	5,000.00
SB 250 Ride Expenses	3,000.00
Total Fund Raising Expenses	\$ 8,000.00
Payroll Related Expenses	
Payroll Processing Fees	550.00
Payroll Taxes	
Federal Income Taxes	3,400.00
Medicare	975.00
Social Security	1,000.00
Total Payroll Taxes	\$ 5,375.00
Total Payroll Related Expenses	\$ 5,925.00
Programs	
Conference Expenses	2,000.00
Disabilities Awareness Expenses	250.00
FashionAble Expenses	3,000.00
Concessions and flowers	500.00
Deposit	
Fabric and Notions	2,000.00
FashionABLE Scholarship	750.00
Shirts/Bags	2,400.00
Total FashionAble Expenses	\$ 8,650.00
Folic Acid Awareness Expenses	500.00
Member Meetings	
Christmas Party	2,000.00
SB Day Expenses	3,000.00
SB Day Shirts	200.00
SB Day Tickets	2,000.00
Total SB Day Expenses	\$ 5,200.00
Total Member Meetings	\$ 7,200.00
Total Programs	\$ 18,600.00
Total Expenditures	\$ 129,500.00
Net Operating Revenue	\$ 0.00
Net Revenue	\$ 0.00

Thursday, Dec 19, 2019 01:19:57 PM GMT-8 - Cash Basis