

**Ride Connect Texas**  
**Profit & Loss Budget Overview**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4007 · Program Revenue/Service Fee	5,000.00
4010 · Federal Grants	125,000.00
4015 · Local Government Grants	
Bexar County	21,000.00
United Way	32,000.00
<b>Total 4015 · Local Government Grants</b>	<b>53,000.00</b>
4020 · Individual Support	26,950.00
4025 · Corporate Donations	30,000.00
4070 · Special Events	41,000.00
4080 · Foundations	
Andeavor	25,000.00
Kronkosky	40,000.00
Baptist Health Foundation	40,000.00
St. Luke's Lutheran Health Mini	5,000.00
4080 · Foundations - Other	30,000.00
<b>Total 4080 · Foundations</b>	<b>140,000.00</b>
4085 · PRESA Transportation	48,000.00
<b>Total Income</b>	<b>468,950.00</b>
<b>Expense</b>	
6214 · Program Materials/Supplies/Ince	12,000.00
6020 · Public Relations	2,500.00
6000 · Automobile	
6001 · Fuel	18,000.00
6002 · Maintenance and Repairs	8,350.00
<b>Total 6000 · Automobile</b>	<b>26,350.00</b>
6005 · Rent - SCOOP	2,500.00
6010 · Advertising	
6010 · Advertising - Other	5,000.00
<b>Total 6010 · Advertising</b>	<b>5,000.00</b>
6100 · Contract Services	
6130 · Professional Services	62,300.00
6140 · PRESA Services	12,000.00
<b>Total 6100 · Contract Services</b>	<b>74,300.00</b>
6160 · Dues & Subscriptions	
6160 · Dues & Subscriptions - Other	7,650.00
<b>Total 6160 · Dues &amp; Subscriptions</b>	<b>7,650.00</b>
6212 · Fundraising Expense	8,000.00
6310 · Insurance	14,150.00
6329 · Direct Assistance Individuals	
6330 · Mileage Reimb Volunteers	38,000.00
6335 · Mileage Reimb in Area Staff	6,700.00
6329 · Direct Assistance Individuals - Other	18,000.00
<b>Total 6329 · Direct Assistance Individuals</b>	<b>62,700.00</b>
6410 · Payroll Expenses	
6416 · Payroll Taxes	43,000.00
6410 · Payroll Expenses - Other	180,300.00
<b>Total 6410 · Payroll Expenses</b>	<b>223,300.00</b>

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6420 · Postage, Delivery Service	3,000.00
6430 · Printing and Copying	6,000.00
6507 · Staff Development	3,000.00
6510 · Supplies	6,000.00
6610 · Utilities	4,500.00
6810 · Volunteer Expense	8,000.00
<b>Total Expense</b>	<u>468,950.00</u>
<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 · In-Kind Contributions	28,000.00
<b>Total Other Income</b>	<u>28,000.00</u>
<b>Other Expense</b>	
8000 · In Kind Expenses	28,000.00
<b>Total Other Expense</b>	<u>28,000.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>