

Volunteers of America Texas, Inc.
Budget for Fiscal Year Ending June 30, 2020

	FY20 Annual Budget
<u>OPERATING REVENUE</u>	
Public support - operations	2,462,314
Government funding	21,619,893
Program service fees	883,036
Other operating revenue	952,753

Total operating revenue	25,917,996
<u>OPERATING EXPENSES</u>	
Salaries	10,440,461
Pension expense	177,991
Other employee benefits	1,700,720
Payroll taxes	839,053
Legal fees	5,700
Accounting fees	189,624
Other professional fees	5,576,742
Supplies & expenses	1,399,427
Telephone	182,949
Postage	19,900
Occupancy expense	671,873
Interest	113,851
Insurance	253,631
Equipment rental & maintenance	134,677
Printing & publications	27,901
Travel	571,325
Conferences & meetings	120,618
Direct client expenses	1,885,035
Other	48,978
Depreciation & amortization	466,130
National administration fees	456,000

Total operating expenses	25,282,585

Excess (deficit) from operations	635,411

NON-OPERATING REVENUES (Gains & Losses)

Public support - capital & bequests	-
Government funding - capital grants	-
Investment income	-
Gains (losses) on sales of assets	170,000
Other non-operating revenue (expense)	35,000

Total from other activities 205,000

CHANGE IN NET ASSETS ***840,411***