

CENTRAL AND SOUTH TEXAS REGION
Grater San Antonio Chapter

*** Anticipated Federated Revenue anticipated to come in at \$173,000
 *** All Federated Revenue will apply towards Disaster Services

	Proposed FY-20 Region	Proposed FY-20 Region Disaster Services	Proposed FY-20 Chapter	Proposed FY-20 Chapter Disaster Services
REVENUE				
Federated	\$ 433,255	\$ 174,435	\$ 313,122	\$ 140,000
Monetary Contributions	\$ 4,526,619	\$ 2,410,391	\$ 1,857,095	\$ 959,692
Net Special Events	\$ 316,050	\$ -	\$ 184,800	\$ -
Legacies & Bequests	\$ -	\$ -	\$ -	\$ -
In-Kind Contributions	\$ 1,271,773	\$ 325,430	\$ 596,136	\$ 126,598
Investment Income	\$ -	\$ -	\$ -	\$ -
Income From Endowments	\$ 957	\$ -	\$ 957	\$ -
Contracts	\$ 772,401	\$ 55,372	\$ 364,171	\$ 8,409
Products & Services	\$ 1,068,424	\$ -	\$ 347,217	\$ -
Other Revenues	\$ 20,714	\$ -	\$ -	\$ -
Support from the Humanitarian Network	\$ 3,046,684	\$ 1,622,336	\$ 898,525	\$ 464,331
TOTAL REVENUE	\$ 11,456,877	\$ 4,587,964	\$ 4,562,023	\$ 1,699,030
EXPENSES				
Compensation	\$ 4,882,334	\$ 1,650,418	\$ 1,955,317	\$ 627,092
Employee Benefits	\$ 1,473,327	\$ 528,892	\$ 592,850	\$ 201,233
Travel & Meetings	\$ 394,029	\$ 125,580	\$ 155,734	\$ 47,988
Financial Assistance	\$ 2,359,622	\$ 1,335,760	\$ 980,866	\$ 475,052
Supplies	\$ 105,228	\$ 27,321	\$ 40,304	\$ 10,594
Program Materials	\$ 135,244	\$ 39,200	\$ 49,036	\$ 14,220
Equipment Maintenance & Rentals	\$ 269,737	\$ 135,961	\$ 102,409	\$ 51,006
Buildings & Occupancy	\$ 340,023	\$ 165,012	\$ 128,169	\$ 61,314
Professional Fees	\$ 767,710	\$ 210,809	\$ 279,669	\$ 76,013
Contractual Services	\$ 510,483	\$ 269,736	\$ 194,506	\$ 97,244
Depreciation	\$ 219,140	\$ 99,275	\$ 83,163	\$ 37,274
Support to the Humanitarian Network/NDRF	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 11,456,877	\$ 4,587,964	\$ 4,562,023	\$ 1,699,030

-

-

-

-