

**Total Area Annual Budget for
San Antonio Northwest Area (page 1) &
San Antonio South Area (page 2)**

Annual Budget: San Antonio Northwest Young Life Area

Account Description	FY21 Proposed Budget	FY21 Projected
OPERATING REVENUE	\$189,655.00	\$189,655.00
Revenue	\$228,500.00	\$228,500.00
Contributions	\$228,500.00	\$228,500.00
Contributions - Monthly Donors	\$156,000.00	\$156,000.00
Contributions - One-Time Gifts	\$37,500.00	\$37,500.00
Contributions - Other Gifts	\$0.00	\$0.00
Event - Banquet	\$25,000.00	\$25,000.00
Event - Golf	\$10,000.00	\$10,000.00
Credit Card Processing Fee	\$0.00	\$0.00
Contributions From Foundation	\$0.00	\$0.00
Noncash Contributions	\$0.00	\$0.00
NonContribution Revenue	\$0.00	\$0.00
MLSS Service Charge	(\$25,135.00)	(\$25,135.00)
Regional Service Charge	(\$13,710.00)	(\$13,710.00)
US Leadership Fund Transfers	\$0.00	\$0.00
Transfers In/Internal Credits	\$0.00	\$0.00
OPERATING EXPENSE	\$185,674.67	\$179,517.96
COMPENSATION	\$139,687.90	\$139,687.92
Compensation	\$139,687.90	\$139,687.92
Salaries	\$97,467.00	\$97,467.00
Other Compensation	\$0.00	\$0.00
Social Security Taxes (FICA)	\$7,456.23	\$7,456.20
Group Benefits	\$23,400.00	\$23,400.00
Benefits Supplement	\$4,483.48	\$4,483.44
Workers Compensation	\$1,949.34	\$1,949.40
Retirement Contribution	\$4,931.85	\$4,931.88
OPERATING EXPENSES	\$45,986.77	\$39,830.04
Operating Expenses	\$45,286.77	\$39,130.08
Training	\$300.00	\$300.00
Personal Donor Develop Training	\$1,325.00	\$1,325.04
Training Department	\$1,625.00	\$1,625.04
Gifts and Awards	\$500.00	\$500.00
Vehicle	\$0.00	\$0.00
Office	\$2,400.00	\$2,400.00
Program	\$19,356.77	\$13,200.00
Capernaum - Program	\$3,600.00	\$3,600.00
Clark HS - Program	\$3,600.00	\$3,600.00
OCB HS - Program	\$3,000.00	\$3,000.00
WylidLife - Program	\$3,000.00	\$3,000.00
(Unassigned Amount)		
Fundraising	\$0.00	\$0.00
Donor Care	\$4,000.00	\$4,000.00
Operating Fundraisers Expense	\$0.00	\$0.00
Banquet	\$7,500.00	\$7,500.00
Golf Events	\$0.00	\$0.00
Travel and Conference	\$0.00	\$0.00
Conference Set Aside	\$3,180.00	\$3,180.00
Moving	\$0.00	\$0.00
Leadership Meetings	\$5,100.00	\$5,100.00
Unsubmitted P Card Expense	\$0.00	\$0.00
Miscellaneous Expense	\$0.00	\$0.00
Internal Charges	\$700.00	\$699.96
Urban Subsidy Credit	\$0.00	\$0.00
Inactive - RTD Subsidy Credit	\$0.00	\$0.00
Together Tithe-Transfer Out	\$600.00	\$600.00
Interest (Earned)/Paid	\$0.00	\$0.00
Transfers Out/Internal Charges	\$100.00	\$99.96
Revenue Less Expense	\$3,980.33	\$10,137.04
Transfrs into/out of Operating		\$0.00
Ending Cash Balance [Prev FY (2020) Bal: \$4523.23]		
Estimated Cash Months [Budget: \$14959.83]		

Annual Budget: San Antonio South Young Life Area

Account Description	Acct #	FY21 Proposed Budget
OPERATING REVENUE		\$230,680.00
Revenue		\$281,000.00
Contributions	4110-0000	\$266,000.00
Contributions - Monthly Donors	4110-0000	\$84,000.00
Contributions - One-Time Gifts	4110-0000	\$46,000.00
Contributions - Other Gifts	4110-0000	\$72,000.00
Event - Banquet	4110-0000	\$40,000.00
Event - Golf	4110-0000	\$24,000.00
Credit Card Processing Fee	4115-0000	\$0.00
Contributions From Foundation	4120-0000	\$15,000.00
Noncash Contributions	4190-0000	\$0.00
NonContribution Revenue	4350-0000	\$0.00
MLSS Service Charge	9120-0000	(\$32,560.00)
Regional Service Charge	9130-0000	(\$17,760.00)
US Leadership Fund Transfers	9284-0000	\$0.00
OPERATING EXPENSE		\$227,728.02
COMPENSATION		\$177,278.40
Compensation		\$177,278.40
Salaries	5110-0000	\$114,240.00
Other Compensation	5120-0000	\$0.00
Social Security Taxes (FICA)	5210-0000	\$8,739.36
Group Benefits	5230-0000	\$38,762.40
Benefits Supplement	5235-0000	\$5,255.04
Workers Compensation	5240-0000	\$2,284.80
Retirement Contribution	5250-0000	\$7,996.80
OPERATING EXPENSES		\$50,449.62
Operating Expenses		\$50,349.62
Training	5410-0000	\$300.00
Personal Donor Develop Training	5412-0000	\$0.00
Training Department	5415-0000	\$3,175.00
Gifts and Awards	5420-0000	\$0.00
Vehicle	5710-0000	\$3,900.22
Office	5810-0000	\$350.00
Program	6210-0000	\$23,998.40
Fundraising	6410-0000	\$200.00
Donor Care	6415-0000	\$1,800.00
Operating Fundraisers Expense	6425-0000	\$0.00
Banquet	6430-0000	\$3,000.00
Golf Events	6440-0000	\$0.00
Travel and Conference	6710-0000	\$2,000.00
Conference Set Aside	6712-0000	\$3,816.00
Leadership Meetings	6750-0000	\$7,810.00
Unsubmitted P Card Expense	8640-0000	\$0.00
Miscellaneous Expense	8690-0000	\$0.00
Internal Charges		\$100.00
Urban Subsidy Credit	9121-0000	\$0.00
Inactive - RTD Subsidy Credit	9122-0000	\$0.00
Together Tithe-Transfer Out	9160-0000	\$0.00
Interest (Earned)/Paid	9170-0000	\$0.00
Transfers Out/Internal Charges	9190-0000	\$100.00
Revenue Less Expense		\$2,951.98