

CORAZON MINISTRIES, INC

	TOTAL ORGANIZATION	DAY CENTER	HARM REDUCTION	STREET OUTREACH	DEBORAH'S HOUSE	YASS	KITCHEN	MEDICAL CLINIC	MIGRANT MINISTRY	MISC PROGRAMS & OVERHEAD
	Total									
Income										
Contributions										
Individual Contributions	48,500.00				\$ 8,500.00					\$ 40,000.00
Corporate Contributions	50,000.00			\$ 25,000.00						\$ 25,000.00
Civic Group Contributions	3,000.00									\$ 3,000.00
Board Member Contributions	15,300.00				\$ 5,300.00					\$ 10,000.00
Faith-Based Organization Contributions	10,000.00									\$ 10,000.00
Memorial Gifts	500.00									\$ 500.00
Total Contributions	\$ 127,300.00	\$ -	\$ -	\$ 25,000.00	\$ 13,800.00	\$ -	\$ -	\$ -	\$ -	\$ 88,500.00
Fundraising Income										
Love and Justice Dinner Fundraiser	90,000.00									\$ 90,000.00
Misc Fundraising	500.00									\$ 500.00
Deborah's House Fundraising	44,000.00				\$ 44,000.00					
Black Voters Matter Fundraising	0.00									
Total Fundraising Income	\$ 134,500.00	\$ -	\$ -	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,500.00
Awarded Grants										
Misc grants	12,000.00									\$ 12,000.00
Travis Park Foundation	500.00									\$ 500.00
SA Metro Ministry (SAMM)	69,819.00					\$ 49,819.00	\$ 20,000.00			
Shield-Ayres Foundation	12,500.00									\$ 12,500.00
Rio Texas Conference	20,000.00									\$ 20,000.00
Alterman Foundation (NR)	15,000.00									\$ 15,000.00
Methodist Healthcare	200,000.00				\$ 50,192.00			\$ 149,808.00		
Elton John Foundation	125,000.00		\$ 125,000.00							
Be Well and BEAT	100,000.00		\$ 20,000.00		\$ 75,000.00					\$ 5,000.00
Total Awarded Grants	\$ 554,819.00	\$ -	\$ 145,000.00	\$ -	\$ 125,192.00	\$ 49,819.00	\$ 20,000.00	\$ 149,808.00	\$ -	\$ 65,000.00
Government Contract Awards										
City of San Antonio (CoSA)ARPA	278,700.00	\$ 103,700.00	\$ 80,000.00		\$ 20,000.00			\$ 50,000.00		\$ 25,000.00
COSA ESG Contract Award (Respite)	50,000.00						\$ 50,000.00			
COSA ESG Contract Award (Street Outreach)	519,328.77	\$ 146,817.77		\$ 372,511.00						
Total City of San Antonio	\$ 848,028.77	\$ 250,517.77	\$ 80,000.00	\$ 372,511.00	\$ 20,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 25,000.00
Bexar County										
ESG Contract	50,000.00	\$ 50,000.00								
Total Bexar County	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United Way Contracts										
EFSP ARPA Contract Award	31,224.00						\$ 31,224.00			
ESG Migrant Contract Award	448,936.13							\$ 448,936.13		
Safety Net Impact Council Contract	123,750.00	\$ 61,875.00	\$ 61,875.00							
Total United Way Contracts	\$ 603,910.13	\$ 61,875.00	\$ 61,875.00	\$ -	\$ -	\$ -	\$ 31,224.00	\$ -	\$ 448,936.13	\$ -
TDHCA ESG Contract Award										
UTHSC										
Harm Redux Drop-in Center	420,000.00		\$ 420,000.00							
Metro Health	35,000.00		\$ 35,000.00							
Total UTHSC	\$ 455,000.00	\$ -	\$ 455,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Government Contract Awards	\$ 1,956,938.90	\$ 362,392.77	\$ 596,875.00	\$ 372,511.00	\$ 20,000.00	\$ -	\$ 81,224.00	\$ 50,000.00	\$ 448,936.13	\$ 25,000.00
Total Income	\$ 2,773,558	\$ 362,393	\$ 741,875	\$ 397,511	\$ 202,992	\$ 49,819	\$ 101,224	\$ 199,808	\$ 448,936	\$ 269,000
Expenses										
Employee Wages										
Salary Wages	1,170,850.00	\$ 142,350.00	\$ 450,000.00	\$ 167,500.00	\$ 91,000.00	\$ 39,000.00	\$ 47,000.00	\$ 100,000.00		\$ 134,000.00
Hourly Wages	241,690.00	\$ 67,080.00	\$ 20,000.00	\$ -			\$ 95,010.00		\$ 59,600.00	
Bonus Wages	60,000.00									\$ 60,000.00
ER Paid Taxes	98,496.00	\$ 16,020.00	\$ 35,960.00	\$ 12,810.00	\$ 6,960.00	\$ 2,980.00	\$ 8,190.00	\$ 7,650.00	\$ 4,560.00	\$ 3,366.00
ER Paid Medical Insurance	133,040.00	\$ 14,160.00	\$ 47,850.00	\$ 15,110.00	\$ 10,440.00	\$ 4,300.00	\$ 10,090.00	\$ 4,160.00	\$ 680.00	\$ 26,250.00

COO included

Staff & COO

Non-taxable Per Diem	12,000.00																		\$	12,000.00
ER Paid Life Insurance	1,716.00																		\$	252.00
Employee Training	10,000.00																		\$	500.00
EE Hiring & Background Expense	500.00																		\$	500.00
Contract Labor	1,600.00																			
Total Employee Expenses	\$ 1,729,892.00																			
Program Supplies																				
Clothing Purchases	0.00																			
Undergarment Purchases	1,250.00																		\$	1,250.00
Personal Hygiene Products Purchases	350.00																		\$	350.00
Food Purchases	44,800.00																			
Paper Goods Purchases	4,000.00																			
Kitchen Supplies & Small Equipment	4,000.00																			
Other Supplies & Expenses	200.00																			
Testing & Medical Supplies	86,500.00																			
Office Supplies & Small Equipment	13,600.00																			
Janitorial Supplies	11,050.00																			
Other Supplies	48,308.00																			
Client Testing Expense	33,000.00																			
Sober Living Scholarships	6,000.00																			
ID Recovery Expenses	19,500.00																			
Choir/Music/Art/Meditation Program	11,500.00																			
Methadone Referrals	5,000.00																			
Other Program Expenses	16,350.00																			
Client Bus Pass Purchase	8,600.00																			
Other Client Transportation	4,250.00																			
Program Fuel Expense	9,000.00																			
Parking & Tolls	200.00																			
Mileage Reimbursement	4,100.00																			
Program Van Repair & Maintenance	3,000.00																			
Rent	180,600.00																			
Telephone and Internet Expenses	9,680.00																			
Garbage Expense	3,420.00																			
Electric/Water/Gas Expense	33,280.00																			
Building Repair	8,400.00																			
Pest Control Services	1,400.00																			
Janitorial Expense	39,560.00																			
Security Expense	87,260.00																			
Total Program Expenses	\$ 2,428,050.00																			
Fundraiser Expenses																				
Love and Justice Dinner Expenses	18,000.00																			
BVM Event	0.00																			
Deborah's House Event	5,000.00																			
Misc Fundraising Event	0.00																			
Total Fundraiser Expenses	\$ 23,000.00																			
Overhead Expenses																				
Program Marketing	5,750.00																			
Travel Expenses	500.00																			
Airfare & Transportation Expense	1,500.00																			
Taxi/Rideshare	300.00																			
Lodging Expense	500.00																			
Meals & Entertainment	3,500.00																			
Bank Charges & Fees	350.00																			
Merchant Fees	2,500.00																			
Payroll Processing Fees	3,300.00																			
Directors and Officers & General Liability	10,000.00																			
Workers Comp Insurance	5,000.00																			
Automobile Insurance	5,000.00																			
Audit Expense	10,000.00																			
Expense	3,500.00																			
Bookkeeping Expense	36,000.00																			
Grant Writer	48,000.00																			
Executive Director	96,000.00																			
Office Supplies & Equipment	2,300.00																			
Computer Repairs & Software	200.00																			
Subscriptions & Services	10,240.00																			
Donor tracking database	500.00																			
Postage Expenses	300.00																			

Added subscriptions

Add highlight to revenue not confirmed
Cleaning expenses from kitchen to other programs