



Operating Budget 2020-2021			
Beginning Balance - Temp Restricted	\$	755,811	
Revenues			
TEA - TANF	\$	290,057	3%
TEA - GR	\$	2,208,647	20%
Americorps	\$	271,402	2%
HHSC	\$	40,000	0%
Bexar County	\$	103,833	1%
City of San Antonio	\$	568,012	5%
AACOG	\$	6,869	0%
United Way	\$	555,634	5%
School Districts	\$	5,485,059	50%
Private grants, Donations and Contributions	\$	1,053,882	10%
Fundraising events	\$	240,000	2%
Other earned income	\$	51,900	0%
Total Revenues	\$	10,875,295	100%
Ending Balance - Temp Restricted	\$	(80,000)	
Total Funds Available	\$	11,551,106	
Expenses			
Personnel	\$	11,118,961	87%
Travel and Training	\$	130,088	1%
Equipment	\$	42,185	0%
Maintenance and Repairs	\$	3,050	0%
Supplies	\$	165,696	1%
Communications	\$	20,520	0%
Printing and Copying	\$	40,632	0%
Marketing and Advertising	\$	27,307	0%
Insurance	\$	76,176	1%
Premise Expense	\$	107,401	1%
Contractual	\$	371,332	3%
Program Expense	\$	306,209	2%
Other	\$	78,308	1%
BOD designated	\$	282,581	2%
Total expenses	\$	12,770,445	
Surplus (Deficit)	\$	(1,219,339)	