

**2022 - 2023 Operating Budget
San Antonio Threads**

	2022-2023
<i>Youth Served - San Antonio</i>	15,000
<i>Youth Served - Houston</i>	3,500
Total	18,500
 <i>Sources</i>	
<i>Kym</i>	\$ 2,000,000.00
<i>Grants</i>	\$ 200,000.00
<i>Fundraising</i>	\$ 120,000.00
<i>Private Donations</i>	\$ 50,000.00
Total Revenue	\$ 2,370,000.00
 <i>Cost of Sales</i>	
<i>Cost of Merchandise</i>	\$ 1,110,000.00
<i>Cost of Supplies</i>	\$ 7,500.00
<i>Cost of Delivery - Fuel - \$350 per month - 4 Vehicles</i>	\$ 16,800.00
	\$ 1,134,300.00
 Total Direct Costs of Giving	 \$ 1,134,300.00
<i>Office Lease Expense</i>	\$ 50,400.00
<i>Advertising/Marketing</i>	\$ 12,000.00
<i>Salary & Wages</i>	\$ 549,856.00
<i>Payroll Taxes</i>	\$ 49,487.04
<i>Business Insurance</i>	\$ 4,360.36
<i>Professional Fees</i>	\$ 21,296.00
<i>Telephone/Internet/Cable</i>	\$ 8,160.00
<i>Utilities</i>	\$ 29,040.00
<i>Misc. Overhead</i>	\$ 11,850.00
	\$ 736,449.40
 Total Overhead	 \$ 736,449.40
Net Surplus	\$ 499,250.60