

EPILEPSY FOUNDATION TEXAS
2023 BUDGET
11/18/2022

	2023 Budget					
	Houston	Dallas/FW	West Texas	Shared	CHW	Clinics
INCOME						
Individual Support	100,000	40,000	1,000	15,000		
Workplace Giving	7,500	7,500	500			
Business Support	17,000	15,000	600			
Foundation Grants	85,000	20,000	20,000	35,000		
Program Fees				0		
Galas/Dinners	235,000	90,000	46,000 [2]			
Walk Events	182,000 [4]	135,000 [3]	30,000 [3]			
Houston Marathon	10,000					
Over the Edge		0				
3rd Party Events	20,000	15,000	1,500			
CHW Grant					141,380	
Government Grants						580,129
Total Income	656,500	322,500	99,600	50,000	141,380	580,129
EXPENSES						
<i>Payroll Expenses</i>						
Salaries	168,139	156,070	106,748			
Payroll Taxes & Benefits	40,494	33,646	24,900			
Contract Labor	7,500	0	7,500	20,000		
<i>Overhead Expenses</i>						
Professional Fees				21,000		
Supplies, Postage, Printing				18,000		
Occupancy Cost	95,168	2,400	9,597	21,840		
Conferences, Meetings & Travel	2,500	2,500	2,500	17,500		
Insurance				29,000		
Equipment Rental & Maintenance				19,500		
IT Expenses				18,500		
Credit card fees				29,000		
<i>Direct Program Expenses</i>						
Camping & Recreational Programs				109,000 [2]		
Educational Programs	250	250	250	1,000		
EFA Affiliation Dues				25,000		
Advocacy				2,000		
Research				0		
CHW Grant Expenses					141,380	
Clinic Matching Expenses						80,082
Clinic Direct Expenses						676,249
Total Expenses	314,051	194,866	151,495	331,340	141,380	756,331
CASH SURPLUS (DEFICIT)						-39,354