EPILEPSY FOUNDATION TEXAS 2023 BUDGET 11/18/2022

				2023 Budget			
	Houston	Dallas/FW	West Texas	Shared	CHW	Clinics	Total
INCOME	l						- 1
Individual Support	100,000	40,000	1,000	15,000			156,000
Workplace Giving	7,500	7,500	500				15,500
Business Support	17,000	15,000	600				32,600
Foundation Grants	85,000	20,000	20,000	35,000			160,000
Program Fees				0			0
Galas/Dinners	235,000	90,000	46,000 [2]				371,000
Walk Events	182,000 [4]	135,000 ទ្រ	[3] 30,000				347,000
Houston Marathon	10,000						10,000
Over the Edge	l	0					0
3rd Party Events	20,000	15,000	1,500				36,500
CHW Grant	l				141,380		141,380
Government Grants						580,129	580,129
Total Income	656,500	322,500	99,600	50,000	141,380	580,129	1,850,109
EXPENSES							
Davis II Francisco							
Payroll Expenses Salaries	100 120	450 070	100 740				430,957
Payroll Taxes & Benefits	168,139 40,494	156,070	106,748 24.900				99,040
Contract Labor	7,500	33,646 0	7,500	20.000			35,000
Overhead Expenses	7,500	U	7,500	20,000			35,000
Professional Fees	l			21.000			21,000
Supplies, Postage, Printing	l			18,000			18,000
Occupancy Cost	95,168	2,400	9,597	21,840			129,005
Conferences, Meetings & Travel	2,500	2,500	2,500	17.500			25,000
Insurance	2,500	2,000	2,000	29,000			29,000
Equipment Rental & Maintenance				19,500			19,500
IT Expenses				18,500			18,500
Credit card fees				29,000			29,000
Direct Program Expenses				20,000			20,000
Camping & Recreational Programs				109,000 [2]			109,000
Educational Programs	250	250	250	1,000			1,750
EFA Alliliation Dues				25,000			25,000
Advocacy				2,000			2,000
Research				0			0
CHW Grant Expenses				_	141,380		141,380
Clinic Matching Expenses					,	80,082	80,082
Clinic Direct Expenses						676,249	676,249
Total Expenses	314,051	104 966	151 405	334 240	141 200	756 224	1,889,463
rotal Expenses	314,051	194,866	151,495	331,340	141,380	756,331	1,009,463
A LOUI ALIBRILIA (SECOND							
CASH SURPLUS (DEFICIT)							-39,354
	ı						