



Achieve with us.®

The Arc of Katy
Budget vs. Actuals: Arc 2024 Budget - FY23 P&L
 September 2023 - August 2024

Income

100 Public Support & Revenue		
100-30 Tuition - Direct	\$	301,596
100-32 Tuition - Virtual day camp	\$	5,160
100-40 Memberships	\$	11,000
Total 100 Public Support & Revenue	\$	317,756
101-10 Sales of Arc merchandise		
200-53 Pick-A-Dilly sales	\$	3,000
Total 101-10 Sales of Arc merchandise	\$	3,000
200 Fundraising		
Total 200-10 Gala	\$	55,000
Total 200-40 Barn Dance	\$	8,000
200-50 Other	\$	7,500
Grants	\$	15,000
250-10 Contributions	\$	40,000
Total 200 Fundraising	\$	125,500
Total Income	\$	446,256

Cost of Goods Sold

Cost of Goods Sold		
450-05 Credit Card Fees	\$	(2,500)
450-06 QuickBooks Payments Fees	\$	(7,000)
450-07 Supplies & Materials - COGS	\$	(800)
450-10 Scholarships	\$	(8,400)
800-23 Other Fundraising Picadilly Supplies	\$	(1,000)
Total Cost of Goods Sold	\$	(19,700)

Gross Profit **\$ 426,556**

Expenses

300-10 Postage/Copies - Day Program	\$	600
300-11 Supplies Bathroom/Kitchen/Cleaning - Day Program	\$	300
300-12 Merchandise - Day Program	\$	100
300-13 Decor/Prizes - Day Program	\$	25
300-14 Be Strong Program - Day Program	\$	75
300-15 Program Instruction Supplies	\$	1,500
300-16 Payroll Expenses - Day Program	\$	205,941
Payroll Taxes- Day Program	\$	16,475
Total 300-16 Payroll Expenses - Day Program	\$	222,290
300-18 Food - Day Program	\$	700

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300-19 Activities	\$	150
300-20 Art and Crafts supplies	\$	1,500
300-21 Garden Supplies	\$	750
300-22 Restaurants	\$	300
300-28 Auto-Day Program Gas	\$	3,800
300-29 Auto Day Program Repairs	\$	10,000
300-30 Other Miscellaneous - Day Program	\$	1,500
	\$	243,716
Socials		
350-51 Socials/DJ	\$	2,350
350-52 Socials/Food	\$	1,400
Total 350 Socials	\$	3,750
Total 300 Day Program	\$	247,466
400 Administration		
400-11 Postage/Copies - Administration	\$	550
400-12 Office Supplies - Administration	\$	1,400
400-13 Training - Administration	\$	750
400-14 Bank Charges - Administration	\$	350
400-15 Office/General Administrative Expenses	\$	5
400-16 Website Maintenance	\$	1,400
400-17 Payroll Expenses - Administration	\$	38,000
Payroll Tax - Administration	\$	3,040
Total 400-17 Payroll Expenses - Administration	\$	28,080
400-19 Dues - Administration	\$	1,900
400-20 Phone - Administration	\$	2,200
400-21 Insurance - Administration	\$	6,166
400-26 Insurance - Automobile Policy	\$	26,441
400-27 Insurance - Professional Liability Policy	\$	2,027
400-28 Insurance - Umbrella Policy	\$	2,835
Total 400-21 Insurance - Administration	\$	37,469
400-22 Accounting & Tax Services - Administration	\$	12,000
400-23 General - Administration	\$	4,000
400-24 Misc - Administration	\$	100
450-02 Marketing & Communications	\$	500
450-03 Registration Fees for Outreach	\$	500
450-04 Payroll Expenses - Payroll Fees	\$	7,000

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Total 400 Administration	\$	111,164
425 Rent or Lease of Buildings		
400-25 Repair & Maintenance	\$	1,500
400-51 Utilities-Building water/trash	\$	4,900
400-52 Electric- Building	\$	5,000
400-54 Internet	\$	2,300
400-57 Building Services Cleaning/Lawn	\$	6,600
400-58 Landscaping/Garden Expense	\$	2,000
Total 425 Rent or Lease of Buildings	\$	22,300
500 Fundraising Costs		
Total 510-05 Gala Expenses	\$	25,000
520 Barn Dance Fundraising Costs		
520-13 Barn Dance - Other	\$	1,000
Total 520 Barn Dance Fundraising Costs	\$	1,000
Total 500 Fundraising Costs	\$	27,000
900-10 Depreciation	\$	3,600
900-11 Depreciation - Computer	\$	175
900-13 Depreciation - Vehicle	\$	6,500
900-14 Depreciation - Building	\$	24,672
Total Expenses	\$	442,877
Net Operating Income	\$	(16,321)