



Achieve with us.

	12 months 2018 Actual	2018-2019 Budget	2019-2020 Budget
<b>Income</b>			
<b>100 Public Support &amp; Revenue</b>			
100-10 Contributions	40,416	25,000	30000
100-20 Grants	7,500	5,000	8000
100-30 Tuition - Direct	125,352	127,565	201835
100-35 Tuition - Provider	56,462	60,000	60,000
100-40 Memberships	11,495	6,500	12,000
100-50 Other Revenues	2,933	1,000	3000
100-60 Interest Income	1,204		1300
100-80 Special Events	0		
100-90 Ford Scholarship Fund	1,463		
<b>Total 100 Public Support &amp; Revenue</b>	<b>246,824</b>	<b>225,065</b>	<b>316,135</b>
<b>101 Non-Profit Income</b>	<b>545</b>		
Sales	-350		
<b>Total Income</b>	<b>247,019</b>	<b>225,065</b>	<b>316,135</b>
<b>Gross Profit</b>			
<b>Expenses</b>			
<b>300 Day Program</b>			
300-10 Postage/Copies - Day Program	458	2,461	450
300-11 Cleaning supplies - Day Program	555	675	550
300-12 Merchandise - Day Program	859	1,500	1500
300-13 Décor Prizes Day Program		330	240
300-14 Be Strong Program - Day Program	75	2,400	300
300-15 Program Instruction Supplies	646	2,350	900
300-16 Payroll Expenses - Day Program	129,493	189,615	183564
Payroll Taxes- Day Program	11,045	13,747	13767
<b>Total 300-16 Payroll Expenses - Day Program</b>	<b>140,538</b>		
300-17 Texas Workforce Commission - Day Program	70	646	100
300-18 Food - Day Program	2,574	1,580	2600
300-19 Activities	1,281	7,400	2500
300-22 Restraaurants	1,041	600	1200
300-28 Auto-Day Program	8,796	13,400	12000
300-30 Other Miscellaneous - Day Program	1,524		1500
<b>Total 300 Day Program</b>	<b>158,447</b>	<b>236,704</b>	<b>221,171</b>
<b>350 Socials</b>			
350-51 Socials/DJ	1,085	1,050	1050
350-52 Socials/Food	617	1,189	1190
Movie nights			300
350-53 Jingle Bell Jam Costs	76	600	500
<b>Total 350 Socials</b>	<b>1,778</b>	<b>2,839</b>	<b>3,040</b>
<b>400 Administration</b>			
400-11 Postage/Copies - Administration	897	480	900
400-12 Office Supplies - Administration	2,322	1,500	2400
400-13 Training - Administration	205	120	1500

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400-14 Bank Charges - Administration	2,311	2,400	2400
400-15 Office/General Administrative Expenses	52		75
400-16 Website Maintenance	7,594	5,199	7000
400-17 Payroll Expenses - Administration	44,135	29,400	25,000
Payroll Tax - Administration	3,098	2,131	1962.5
<b>Total 400-17 Payroll Expenses - Administration</b>	47,233		
400-19 Dues - Administration	1,668	3,120	2000
400-20 Phone - Administration	2,235	1,800	2300
400-21 Insurance - Administration	16,153	16,668	20100
400-22 Accounting & Tax Services - Administration	12,293	19,464	15100
400-24 Misc - Administration	522	720	4200
400-25 Repair & Maintenance	3,541		4000
400-50 Rent - Building	29,664	32,064	43092
400-51 Utilities-Building	510	600	600
400-52 Electric- Building	5,169	6,000	6000
400-53 Storage - Building	5,478	5,748	6000
400-54 400-54 Internet	1,020	1,080	1080
450-01 Marketing & Communications - Constant Contact	144	600	800
450-02 Marketing Communications pictures		2,000	250
450-03 Registration Fees for Outreach	255	1,000	250
450-04 Payroll Expenses - Payroll Fees	1,555		1600
450-05 Paypal Fees	195		1000
Donations	82		
<b>Total 400 Administration</b>	141,119	132,094	149,610
900-10 Depreciation	2,200	2,055	7,000
Interest Paid	89		
Payroll Expenses			
Taxes	2,093		2,000
Wages	0		
<b>Total Payroll Expenses</b>	2,093		
Taxes & Licenses			
Property Tax	1,441		
<b>Total Taxes &amp; Licenses</b>	1,441		
<b>Total Expenses</b>	307,167	<b>373,692</b>	<b>382,821</b>
<b>Net Operating Income</b>	(60,148)	(148,627)	(66,686)
<b>200 Fundraising</b>			
200-10 Gala	4,802		
200-11 Gala - Sponsorships	4,000		
200-12 Gala - Ticket Sales	10,510		
200-13 Gala	84,168		
<b>Total 200-10 Gala</b>	103,480	100,000	125,000
200-20 Golf		10,000	15000
200-30 Color for a Cause	5,500	5,000	5000
200-40 Barn Dance	-30		
200-41 Barn Dance - Sponsorships	6,360		
200-42 Barn Dance - Tickets	1,077		
<b>Total 200-40 Barn Dance</b>	7,407	10,000	10000
200-50 Other	1,291		3000
200-53 Picadilly sales	1,240		1500
<b>Total 200-50 Other</b>	2,531	900	

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<b>Total 200 Fundraising</b>	118,918	125,900	159,500
<b>950 Disaster Recovery Income</b>	19,758		
<b>Other Miscellaneous Income</b>	200		
<b>Total Other Income</b>	138,877	125,900	159,500
<b>Other Expenses</b>			
<b>500 Gala Fundraising Costs</b>			
500-10 Gala - Common	1,100		
500-11 Gala - Venue	4,183		
500-12 Gala - Food/Beverage	14,506		
500-13 Gala - Other	20,068		
500-14 Gala-Printing	5,646		
<b>Total 500 Gala Fundraising Costs</b>	45,504	25,000	50,000
<b>600-10 Golf Costs</b>		8,000	8000
<b>700 Barn Dance Fundraising Costs</b>	8		
700-10 Barn Dance - Common	779		
700-13 Barn Dance - Other	636		
<b>Total 700 Barn Dance Fundraising Costs</b>	1,423	1,000	2500
<b>800 Other Fundraising</b>			
800-10 Other Fundraising - Color for a Cause	169		100
800-20 Other Fundraising - Other	1,047		2214
800-23 Other Fundraising Picadilly Supplies	859		1000
<b>Total 800 Other Fundraising</b>	2,075	300	2500
<b>951 Disaster Recovery Costs</b>	1,380		
<b>Total Other Expenses</b>	50,381	34,300	66,314
<b>Net Other Income</b>	<b>88,495</b>	<b>91,600</b>	<b>93,186</b>
<b>Net Income</b>	<b>28,348</b>	<b>(57,027)</b>	<b>26,500</b>