

**Children's Bereavement Center of South Texas
2015 OPERATING BUDGET**

	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>Jul 15</u>	<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>TOTAL Jan - Dec 15</u>
Income													
Grants and Foundations		25,000	45,000	15,000	15,000	45,000	20,000	20,000	45,000	20,000	20,000	90,000	360,000
Public Contributions	20,000	20,000	20,000	10,000	10,000	10,000	10,000	10,000	20,000	90,000	50,000	168,000	438,000
Program Fees	1,300	1,300	1,400	1,300	1,300	1,400	1,300	1,300	1,400	1,300	1,300	1,400	16,000
Event Income	100,000	107,000								8,000			215,000
Other Income (CHC)												10,000	10,000
Unrealized gain on investments	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	4,000	37,000
In-kind Materials/Services												92,000	92,000
Total Income	<u>124,300</u>	<u>156,300</u>	<u>69,400</u>	<u>29,300</u>	<u>29,300</u>	<u>59,400</u>	<u>34,300</u>	<u>34,300</u>	<u>69,400</u>	<u>122,300</u>	<u>74,300</u>	<u>365,400</u>	<u>1,168,000</u>
Expense													
Employee Expense	50,000	67,600	67,600	67,600	67,600	67,600	96,600	67,600	67,600	67,600	67,600	106,000	861,000
Dues, Fees & Subscriptions	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Rent	2,600	2,600	2,600	2,600	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,000
Equipment Expense	2,400	1,100	1,100	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,000
Fundraising/Event	4,000	28,000								8,000			40,000
Insurance - Liability	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Marketing/PR	1,500	1,500	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	17,000
Postage & Shipping	650	650	750	650	650	650	650	650	650	650	750	650	8,000
Printing & Publications	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Professional Fees	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	51,000
Profess. Devel./Meeting Expense	2,000	2,000	2,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	25,000
Repairs & Maintenance	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	38,000
Supplies and Food	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Telephone	800	800	800	800	800	800	800	800	900	900	900	900	10,000
Travel, Transp., Meals, Lodging	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Utilities	1,400	1,000	1,000	1,000	1,000	1,000	1,700	1,700	1,000	1,000	1,000	1,200	14,000
Student Stipends	2,500	2,500	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	26,000
In-kind Materials/Services Ofst												92,000	92,000
Total Expense	<u>88,350</u>	<u>126,250</u>	<u>97,850</u>	<u>99,250</u>	<u>98,350</u>	<u>98,350</u>	<u>128,050</u>	<u>99,050</u>	<u>98,450</u>	<u>106,450</u>	<u>98,550</u>	<u>229,050</u>	<u>1,368,000</u>
Net Income	<u>35,950</u>	<u>30,050</u>	<u>(28,450)</u>	<u>(69,950)</u>	<u>(69,050)</u>	<u>(38,950)</u>	<u>(93,750)</u>	<u>(64,750)</u>	<u>(29,050)</u>	<u>15,850</u>	<u>(24,250)</u>	<u>136,350</u>	<u>(200,000)</u>

(393,950)