

2017 Operating Budget - DRAFT
CHILDREN'S BEREAVEMENT CENTER - SAN ANTONIO

REVENUE	2016 YTD 09/16	2016 CBCST YE Projected	2016 CBCST Budget	2017 CBCST PROPOSED
Contributed Income				
Grants and Foundations - Total	264,000	421,000	549,000	532,000
Public Contributions	174,000	400,000	470,000	550,000
Earned Income				
Program Fees	22,000	25,000	13,000	13,000
Event Income (Net)	495,000	460,000	243,000	225,000
Investment Income	60,000	60,000	36,000	36,000
Other (Specify):				
In-Kind Materials/Services		200,000		150,000
TOTAL REVENUE	1,015,000	1,566,000	1,311,000	1,506,000

EXPENSES	2016 YTD 09/16	2016 CBCST YE Projected	2016 CBCST Budget	2017 CBCST PROPOSED
Employee Expenses				
Salaries				898,923
Payroll taxes and Benefits				171,921
Total Employee Expenses	654,546	895,695	918,000	1,070,844
Camps & Program Events	15,035	20,047		20,000
Contractual				
Depreciation				
Dues, Fees, & Subscriptions	17,329	23,105	15,000	23,000
Equipment Expense	11,534	15,379	16,000	23,000
Fundraising Event Expense		-		
Insurance	13,235	15,000	15,000	15,000
Marketing & Promotion	28,887	38,516	63,000	17,000
Postage & Shipping	3,069	4,092	7,000	7,000
Printing & Publications	13,330	17,773	25,000	25,000
Prof. Dev. & Meeting Expense	21,955	29,273	27,000	27,000
Professional Fees	42,974	57,299	51,000	48,000
Rent	20,010	26,680	25,000	25,000
Repairs & Maintenance	35,737	41,000	32,000	38,000
Student Stipends	15,450	20,600	32,000	30,000
Supplies	31,397	41,863	45,000	42,000
Telephone	6,468	8,624	8,000	8,600
Travel, Meals, Lodging	8,293	11,057	18,000	15,000
Utilities	10,869	14,492	14,000	16,000
In-Kind Expense		200,000		150,000
TOTAL EXPENSES	950,118	1,480,495	1,311,000	1,600,444
Net Assets Released from Restrictions				
Net Surplus/Deficit		85,505	-	(94,444)

2017 Operating Budget - DRAFT
CHILDREN'S BEREAVEMENT CENTER - RGV

REVENUE	2016 YTD 09/16	2016 CBCST YE Projected	2016 CBCST Budget	2017 CBCST PROPOSED
Contributed Income				
Grants and Foundations - Total			200,000	140,000
Methodist Healthcare	57,000	85,000	95,000	120,000
Valley Baptist Legacy Foundation	95,000	215,000	95,000	
NYLife Fndn		100,000		
Others			10,000	20,000
Public Contributions	250	50,000	59,580	50,511
Earned Income				
Program Fees			1,200	
Event Income (Net)				30,000
Other (Specify):				
In-Kind Materials/Services	5,950	5,950		27,600
TOTAL REVENUE	158,200	455,950	260,780	248,111

EXPENSES	2016 YTD 09/16	2016 CBCST YE Projected	2016 CBCST Budget	2017 CBCST PROPOSED
Employee Expenses				
Salaries			126,000	222,312
Payroll taxes and Benefits			21,000	43,099
Total Employee Expenses	69,245	120,000	147,000	265,411
Camps & Program Events				
Contractual	14,000	14,000	36,500	
Depreciation				
Dues, Fees, & Subscriptions	1,133	1,300	3,500	2,000
Equipment Expense	7,384	8,000	8,200	25,000
Fundraising Event Expense	1,250	1,250		
Insurance	2,000	2,000	2,000	6,000
Marketing & Promotion	8,433	9,000	35,000	5,000
Postage & Shipping	164	250	500	
Printing & Publications	6,225	7,000	4,000	5,000
Prof. Dev. & Meeting Expense	1,509	1,600	2,800	4,000
Professional Fees	8,326	10,000	3,000	5,200
Rent			6,000	43,200
Repairs & Maintenance			1,000	2,500
Student Stipends				8,400
Supplies	1,425	1,700	900	10,300
Telephone	2,334	3,200	2,400	3,500
Travel, Meals, Lodging	14,081	16,000	6,780	15,000
Utilities			1,200	
In-Kind Expense	5,950	5,950		27,600
TOTAL EXPENSES	143,459	201,250	260,780	428,111
Net Assets (Restricted)/Released		(230,000)		180,000
Net Surplus/Deficit		24,700	-	0

2017 Operating Budget - DRAFT
CHILDREN'S BEREAVEMENT CENTER -

REVENUE	2017 Combined
Contributed Income	
Foundations:	672,000
Public Contributions:	600,511
Earned Income	
Program Fees	13,000
Event Income (Net)	255,000
Investment Income	36,000
Other (Specify):	
_____	-
_____	-
In-Kind Materials/Services	177,600
TOTAL REVENUE	1,754,111

EXPENSES	2017 Combined
Employee Expenses	
Salaries	1,121,235
Payroll taxes and Benefits	215,020
Total Employee Expenses	1,336,255
Camps & Program Events	20,000
Contractual	-
Depreciation	-
Dues, Fees, & Subscriptions	25,000
Equipment Expense	48,000
Fundraising Event Expense	-
Insurance	21,000
Marketing & Promotion	22,000
Postage & Shipping	7,000
Printing & Publications	30,000
Prof. Dev. & Meeting Expense	31,000
Professional Fees	53,200
Rent	68,200
Repairs & Maintenance	40,500
Student Stipends	38,400
Supplies	52,300
Telephone	12,100
Travel, Meals, Lodging	30,000
Utilities	16,000
In-Kind Expense	177,600
TOTAL EXPENSES	2,028,555
Net Assets Released from Restrictions	180,000
Net Income/Loss	(94,444)