

**Ronald McDonald House Charities of
San Antonio
2021 Budget**

2021 RMHC Budget	2021 Budget
Ordinary Income/Expense	
Income	
43401 · McDonalds Global-Fixed Donation	
43401.1 · Donation Box Collections	\$78,000
43401.2 · Round Up Collections	\$43,225
43401.3 · Penny Per Happy Meal Grant	\$148,581
Total 43401 · McDonalds Global-Fixed Donation	\$269,806
43410 · Corporate Contributions	\$65,000
43440 · Gifts in Kind - Goods	\$200,000
43450 · Individual Contribution	\$410,465
44820 · Coke/Phone Contributions	(\$6,260)
44821 · Fundraising	
44822 · Fundraising Revenue	\$196,690
44823 · Fundraising Expenses	(\$20,000)
Total 44821 · Fundraising	\$225,000
44825 · Room Donation	\$66,000
44826 · Grant Revenue	\$200,000
45030 · Interest-Savings, Short-term CD	\$53,000
46400 · Other Types of Income	\$0
Total Income	\$1,483,011
Expense	
60100 · Program Expenses	
60101 · Payroll Salaries - Program	\$442,017
60102 · Payroll Taxes - Program	\$30,809
60103 · Pension - Program	\$12,000
60104 · Health Insurance - Program	\$79,589
60104.1 · Workers Comp	\$2,000
60105 · Insurance Property - Program	\$35,000
60106 · House Supplies	\$5,000
60107 · Maintenance/Repair-Lewis St.	
60108 · Maintenance/Repair-Sid Katz	\$27,000
60109 · Maintenance/Repair-Charles Katz	\$13,000
60110 · Maintenance/Repair-CHOSA	\$1,000
60111 · Phone Lewis St.	\$0
60112 · Phone Sid Katz	\$13,062
60113 · Phone Charles Katz	\$500
60114 · Utilities Lewis St.	\$0
60115 · Utilities Sid Katz	\$52,692
60116 · Utilities Charles Katz	\$90,088
60117 · Utilities CHOSA	\$4,000
60118 · Patient Aid	\$1,000
60120 · Other	\$79,500
60122 · In-Kind Goods & Services	\$200,000
Total 60100 · Program Expenses	\$1,088,237
65000 · Administrative Expenses	
65001 · Payroll Salaries - Admin	\$412,491
65002 · Payroll Taxes - Admin	\$31,153
65003 · Pension - Admin	\$9,562
65004 · Health Insurance - Admin	\$44,108
65005 · Insurance - D and O	\$2,000
65007 · Dues/Subscriptions	\$1,000
65009 · Office Supplies	
65009.1 · Software	\$12,000
65009 · Office Supplies - Other	\$7,500
Total 65009 · Office Supplies	\$19,500
65010 · Postage, Mailing Service	\$5,000
65011 · Printing and Copying	\$10,000
65012 · Accounting Fees	\$24,000
65013 · Legal Fees	\$7,500
65014 · Bank Service Charges	\$35,000
65014.1 · Loan Interest	\$56,943
65021 · Travel	\$5,000
65024 · Recruiting-Consulting	\$1,500
65025 · IT Consulting	\$30,000
Total 65000 · Administrative Expenses	694,758
Total Expense	\$1,782,994
Net Ordinary Income	(\$299,983)
Other Income/Expense	
Other Income	
99998 · Capital Campaign	\$0
99999 · Unrealized loss/Gain	\$0
Total Other Income	
Net Other Income	\$100,000
Net Income/(Loss)	(\$199,983)