

The Arc of San Antonio
 Total Agency Budget
 FYE June 30, 2024

	Total
Revenue:	
Philanthropy - grants and contributions	1,201,500
Philanthropy - special events	350,000
Fees for service	1,818,755
State contracts	1,231,313
Interest income	21,600
Miscellaneous	360
Total Revenue	<u>4,623,528</u>
Expenses:	
Salaries and wages	3,205,609
Payroll taxes	246,754
Benefits	492,050
Total personnel cost	<u>3,944,413</u>
Professional fees/contract	98,463
Supplies	79,164
Telephone/internet	26,352
Postage	11,750
Occupancy - West Avenue	145,580
Occupancy - PSC	135,879
Equip rent/maint	164,104
Printing & publication	9,300
Subscriptions (incl. web-based software)	12,500
Travel	54,375
Conferences/meetings/training	26,736
Dues/professional licenses	3,548
Miscellaneous	8,665
Affiliation dues	6,000
Insurance	57,150
Community outings (travel and fees)	4,500
Total Expenses	<u>4,788,479</u>
Net Operations	(164,951)
Unduplicated grant funds received in FY23 for FY24 expenses	<u>215,000</u>
	<u><u>50,049</u></u>