

**Any Baby Can of San Antonio, Inc.**  
**Agency Budget Summary**  
**Fiscal Year 2020**

<b>RESTRICTED REVENUE</b>	<b>2019-2020 Budget</b>
<b>Government Grants:</b>	
Texas Dept. of State Health Services (DSHS)	\$ 193,000
Texas Dept. of State Health Services (FSCR)	125,000
Texas Dept. of Family and Prot. Services (DFPS)- MFVPP	13,484
Texas Dept. of Family and Prot. Services (DFPS)- HOPES	36,034
City of San Antonio - Case Management	57,400
<b>Total Government Grants</b>	<b>424,918</b>
<b>Private Grants and Other Revenue:</b>	
United Way	348,000
Blue Cat Pies	45,000
Received/Pending	791,250
<b>Total Private Grants &amp; Other Revenue</b>	<b>1,184,250</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,609,168</b>
 <b>UNRESTRICTED REVENUE</b>	
Individual Contributions	356,673
Corporate Contributions	50,000
Foundation & Organization Contributions	100,000
<b>Total Contributions</b>	<b>506,673</b>
Special Events and Other Fundraising	427,000
Dividend and Interest Income	25,000
<b>Total Special Events &amp; Other Income</b>	<b>452,000</b>
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>958,673</b>
 <b>TOTAL REVENUE</b>	 <b>\$ 2,567,841</b>
 <b>DEPARTMENT EXPENSES</b>	
Case Management	505,094
Prescription Drug Assistance (PAP)	239,876
Health & Wellness	129,613
Sibling Support	4,510
Outreach	55,916
Autism Services Program	294,288
Direct Assistance to Individuals (San Antonio)	33,000
New Braunfels (Case Management & PAP)	216,541
Kerrville (Case Management)	53,906
Blue Cat Pies	11,278
Management Information Services	97,840
Development	340,067
Administration	585,912
<b>TOTAL EXPENSES</b>	<b>\$ 2,567,841</b>
 <b>NET OVER/(UNDER)</b>	 <b>\$ 0</b>