

BRIGHTON CENTER

ORGANIZATIONAL BUDGET SUMMARY

September 1, 2019 - August 31, 2020

Support & Revenue:	FYE 8/31/20		FYE 8/31/19		INCREASE/<DECREASE>	
	Dollars	%	Dollars	%	Dollars	% Variance
Contributions & Grants, General Fund	169,500	2%	75,000	1%	94,500	126%
Contributions & Grants, Programs	926,124	8%	404,800	4%	521,324	129%
Contributions Program Support	(\$359,062)	-3%	0	0%	(359,062)	0%
Capital Campaign, Revenue	500,000	5%	1,689,230	16%	(1,189,230)	-70%
Capital Campaign, Operations Coverage	79,682	1%	17,889	0%	61,793	345%
Special Events	965,000	9%	880,000	8%	85,000	10%
Fundraising Income	4,996	0%	0	0%	4,996	0%
ECl Grant	2,959,949	27%	2,768,207	25%	191,742	7%
Medicaid, CCP	2,086,560	19%	1,461,410	13%	625,150	43%
Medicaid, TCM	339,066	3%	407,527	4%	(68,461)	-17%
Medicaid, SRS	1,564,920	14%	1,488,179	14%	76,741	5%
Champus	172,000	2%	115,000	1%	57,000	50%
Chip	118,000	1%	85,000	1%	33,000	39%
Private Insurance	230,000	2%	230,000	2%	0	0%
Family Cost Share	90,000	1%	65,000	1%	25,000	38%
Child Development Services Revenue	1,114,660	10%	1,121,190	10%	(6,530)	-1%
Food Program, Texas Department of Agriculture	65,721	1%	51,506	0%	14,215	28%
Program Service Fees	13,637	0%	20,000	0%	(6,363)	-32%
Total Support & Revenues	\$11,040,753	100%	\$10,879,938	100%	\$160,815	1%
Expenditures:						
Personnel:						
Salaries	7,210,475	68%	6,332,341	58%	878,133	14%
Employee Health Benefits	682,110	6%	635,762	6%	46,348	7%
Retirement Benefits	257,869	2%	165,114	2%	92,755	56%
Payroll Taxes	558,952	5%	496,509	5%	62,443	13%
Professional Development	81,428	1%	70,645	1%	10,783	15%
Other:						
Bad Debt	4,500	0%	2,500	0%	2,000	80%
Books & Magazines	1,000	0%	1,000	0%	0	0%
Capital Campaign, Expenses	0	0%	1,689,230	16%	(1,689,230)	-100%
Classroom Supplies	34,380	0%	27,443	0%	6,937	25%
Client Travel	2,400	0%	4,200	0%	(1,800)	-43%
Computer Software & Technology Supplies	172,732	2%	169,293	2%	3,439	2%
Contract Labor	43,802	0%	45,482	0%	(1,680)	-4%
Employee Engagement	52,457	0%	30,968	0%	21,489	69%
Employee Onboarding/Ongoing HR	15,209	0%	7,836	0%	7,373	94%
Equipment	0	0%	0	0%	0	0%
Food/Meals	59,044	1%	61,939	1%	(2,894)	-5%
Fundraising Expenses	1,500	0%	0	0%	1,500	0%
Gifts, Awards, Flowers	500	0%	0	0%	500	0%
Insurance, All Other	58,520	1%	51,367	0%	7,153	14%
Interest Expense	0	0%	0	0%	0	0%
Kitchen Supplies, CACFP	19,500	0%	0	0%	19,500	0%
License & Permits	5,929	0%	4,512	0%	1,417	31%
Maintenance, Facilities	49,057	0%	124,642	1%	(75,585)	-61%
Marketing	181,598	2%	50,820	0%	130,778	257%
Membership & Dues	6,294	0%	5,700	0%	594	10%
Office Supplies/Expense	41,836	0%	55,175	1%	(13,339)	-24%
Postage	6,360	0%	5,340	0%	1,020	19%
Printing & Publications	43,476	0%	43,843	0%	(367)	-1%
Professional Fees	85,762	1%	88,955	1%	(3,193)	-4%
Program Events	4,200	0%	0	0%	4,200	0%
Rent	103,965	1%	19,646	0%	84,319	429%
Special Events Expenses	400,000	4%	341,000	3%	59,000	17%
Telephone	93,300	1%	99,061	1%	(5,761)	-6%
Travel	203,531	2%	166,326	2%	37,205	22%
Utilities	48,903	0%	48,229	0%	674	1%
Volunteer Expense	5,875	0%	5,875	0%	0	0%
Total Expenditures	\$10,536,463	100%	\$10,850,754	100%	(\$314,290)	-3%
Net Revenues In Excess/ (Under) Expenditures	\$504,290		\$29,183		\$475,106	1628%