

The Sturge-Weber Foundation
Budget - FY 2019 through FY 2020
 July 1, 2019 through June 30, 2020

Income

	Budget Amount
410-1 Donations	\$400,000.00
410-2 Fund Development	\$230,000.00
410-3 Patient Engagement	\$17,500.00
410-5 Workplace Campaigns	\$8,000.00
410-6 Grants	\$97,500.00
410-7 Special Events	\$0.00
430-5 Fellowships Grants	\$100,000.00
490-0 Uncategorized Income	\$0.00
Total Income	\$853,000.00
Gross Profit	\$853,000.00

Expenses

600-1 FICA - Social Security Expense	\$12,710.11
600-2 FICA - Medicare Expense	\$2,972.46
605-2 TX-SUI Expense	\$924.36
611-1 Aurora OPT Expense	\$38.33
615-1 Salary Expense	\$205,000.00
616-1 401K Employer Contributions	\$4,420.81
625-1 Medical Benefit Expense	\$12,069.53
630-1 Workers compensation	\$264.63
640-1 Payroll Expenses	\$2,095.31
645-1 Retirement Benefit Services	\$2,461.05
702-1 Bank/Credit Card Fees	\$6,000.00
703-1 Telecommunications	\$2,000.00
703-2 Conference Calls	\$2,000.00
703-3 Internet Expenses	\$1,000.00
703-4 Telephone Expenses	\$6,000.00
703-5 Software Expenses	\$1,000.00
703-6 Website and Online	\$2,000.00
Total 703-1 Telecommunications	\$100.00
704-1 Credit Card Interest	\$4,000.00
705-1 Curation and Awareness	\$3,000.00
706-1 Display and Shipping	\$7,000.00
707-1 Dues and Fees	\$5,000.00
709-1 Business Meals	\$5,000.00
710-1 Fellowships	\$50,000.00
711-1 Fund Development Expense	\$50,000.00
713-1 Grant Expense	\$2,500.00
714-1 Insurance	\$10,000.00
715-1 Outside Services	\$6,000.00
716-1 Postage & Shipping	\$37,000.00
717-1 Printing and Design	\$15,000.00
718-1 Professional Service Fees	\$13,000.00
718-2 Accounting Services	\$6,500.00
718-3 Audit	\$2,500.00

719-1 Publications Production	\$7,500.00
720-1 Registrations	\$10,000.00
721-1 Rent and Utilities	\$3,000.00
722-1 Computer Services	\$1,000.00
724-1 Server and Data Integration	\$1,000.00
725-1 Speaker and Honorariums	\$87,000.00
726-1 Subcontractor	\$2,000.00
727-1 Supplies - Office	\$500.00
728-1 Training	\$20,000.00
729-1 Travel - Airfare	\$30,000.00
729-2 Travel - Hotel	\$12,000.00
729-3 Travel - Meals	\$5,000.00
729-4 Travel - Other	\$65,000.00
730-1 Venue Room, Banquet and Rentals	
731-1 Volunteer Recognition	\$2,500.00
732-1 Educational Conferences	\$10,000.00
733-1 Special Event	\$30,000.00
Total Expenses	\$766,056.58
Net Operating Income	\$86,943.42
Other Income	
910-1 Chase Bank Interest	\$150.00
911-1 First Bank Interest	\$160.00
920-1 DA Davidson Interest	\$0.00
925-1 Fidelity Interest	\$4,000.00
925-2 Fidelity Dividend	\$1,200.00
930-1 Gains/Loss - Prem/Dsc on CD's	\$0.00
975-1 Reimbursement Revenue	\$0.00
Total Other Income	\$5,510.00
Other Expenses	
790-0 Depreciation	\$2,900.00
795-1 Other Miscellaneous - Prior Year Adjustments	\$0.00
825-1 Fidelity Fees	\$50.00
Total Other Expenses	\$2,900.00
Net Other Income	
Net Income	\$89,553.42

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