Project Access-Collin County
2019 Budget Final

	Admin	Gala	Program	TOTAL
Income				
4000 Revenue from Direct Contributions				0.00
4010 Community Contributions				0.00
4010.01 Hospital Support			10,000.00	10,000.00
Total 4010 Community Contributions	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 10,000.00**
4020 Individuals/Small Bus Contr				0.00
4020.01 Corporate Contibutions	376.68			376.68
4020.02 Sponsorship Contributions		15,000.00		15,000.00
Total 4020 Individuals/Small Bus Contr	**$ 376.68**	**$ 15,000.00**	**$ 0.00**	**$ 15,376.68**
Total 4000 Revenue from Direct Contr	**$ 376.68**	**$ 15,000.00**	**$ 10,000.00**	**$ 25,376.68**
5800 Special Events				0.00
5810 Special Events - Non-Gift Revenue				0.00
5810.01 Registrations		9,000.00		9,000.00
5810.02 Event Donations		1,000.00		1,000.00
5810.04 Silent Auction		9,000.00		9,000.00
5810.08 Call to Action		150.00		150.00
Total 5810 Special Events - Non-Gift Rev	**$ 0.00**	**$ 19,150.00**	**$ 0.00**	**$ 19,150.00**
Total 5800 Special Events	**$ 0.00**	**$ 19,150.00**	**$ 0.00**	**$ 19,150.00**
Total Income	**$ 376.68**	**$ 34,150.00**	**$ 10,000.00**	**$ 44,526.68**
Gross Profit	**$ 376.68**	**$ 34,150.00**	**$ 10,000.00**	**$ 44,526.68**
Expenses				
6280 Facilities and Equipment				0.00
6280.04 Office Furniture	2,000.00		2,500.00	4,500.00
Total 6280 Facilities and Equipment	**$ 2,000.00**	**$ 0.00**	**$ 2,500.00**	**$ 4,500.00**
7000 Programs/Direct Assistance				0.00
7020 Direct Support				0.00
7020.01 Pharmaceuticals			60,000.00	60,000.00
7020.03 Patient Services			12,000.00	12,000.00
7020.04 Clinic Support			45,000.00	45,000.00
7020.05 Transportation			20,000.00	20,000.00
7020.07 Ophthalmology Patient Services			500.00	500.00
7020.09 Specialty Services			7,500.00	7,500.00
7020.11 Durable Medical Equipment			2,500.00	2,500.00
7020.12 Immunizations			12,000.00	12,000.00

	Admin	Gala	Program	TOTAL
Total 7020 Direct Support	**$ 0.00**	**$ 0.00**	**$ 159,500.00**	**$ 159,500.00**
7030 Volunteer Support				0.00
7030.02 Gifts/Prizes	1,500.00		4,500.00	6,000.00
7030.03 Awards			1,500.00	1,500.00
Total 7030 Volunteer Support	**$ 1,500.00**	**$ 0.00**	**$ 6,000.00**	**$ 7,500.00**
Total 7000 Programs/Direct Assistance	**$ 1,500.00**	**$ 0.00**	**$ 165,500.00**	**$ 167,000.00**
7200 Salaries & Related Expenses				0.00
7210 Officers & Directors Salaries				0.00
7210.01 J. Bolton - Executive Director	79,000.00			79,000.00
Total 7210 Officers & Directors Salaries	**$ 79,000.00**	**$ 0.00**	**$ 0.00**	**$ 79,000.00**
7220 Support Staff				0.00
7220.03 Community Health Liaison			34,000.00	34,000.00
7220.04 Program Manager			52,000.00	52,000.00
7220.07 Patient Access Coordinator			37,000.00	37,000.00
Total 7220 Support Staff	**$ 0.00**	**$ 0.00**	**$ 123,000.00**	**$ 123,000.00**
7250 Payroll Tax, Etc	6,700.00		11,000.00	17,700.00
7260 Employee Benefits				0.00
7260.04 Medical Benefits			14,000.00	14,000.00
Total 7260 Employee Benefits	**$ 0.00**	**$ 0.00**	**$ 14,000.00**	**$ 14,000.00**
7270 Direct Deposits	200.00		500.00	700.00
7290 Workman's Comp	600.00		800.00	1,400.00
Total 7200 Salaries & Related Expenses	**$ 86,500.00**	**$ 0.00**	**$ 149,300.00**	**$ 235,800.00**
7500 Contract Services Expenses				0.00
7520 Accounting Fees				0.00
7520.01 Accounting Services	1,650.00			1,650.00
Total 7520 Accounting Fees	**$ 1,650.00**	**$ 0.00**	**$ 0.00**	**$ 1,650.00**
7540 Professional Fees Other				0.00
7540.01 Professional Fees Office	1,400.00			1,400.00
7540.03 IT Services	2,500.00		550.00	3,050.00
7540.05 Shredding Services			600.00	600.00
7540.06 PR/Marketing	75.00		10,000.00	10,075.00
Total 7540 Professional Fees Other	**$ 3,975.00**	**$ 0.00**	**$ 11,150.00**	**$ 15,125.00**
7550 Website	120.00		1,000.00	1,120.00
Total 7500 Contract Services Expenses	**$ 5,745.00**	**$ 0.00**	**$ 12,150.00**	**$ 17,895.00**

	Admin	Gala	Program	TOTAL
8100 Nonpersonnel Expenses				0.00
8110 Supplies				0.00
8110.01 Supplies	1,750.00		5,500.00	7,250.00
8110.04 Gifts and Prizes	1,200.00		1,200.00	2,400.00
8110.12 Promotional Items			2,500.00	2,500.00
Total 8110 Supplies	**$ 2,950.00**	**$ 0.00**	**$ 9,200.00**	**$ 12,150.00**
8140 Postage & Shipping				0.00
8140.01 Postage		650.00	1,900.00	2,550.00
8140.02 Delivery			650.00	650.00
Total 8140 Postage & Shipping	**$ 0.00**	**$ 650.00**	**$ 2,550.00**	**$ 3,200.00**
8170 Printing & Copying				0.00
8170.02 Printing and Copying			250.00	250.00
8170.03 Professional Printing		1,200.00	1,850.00	3,050.00
8170.04 Signage		250.00	750.00	1,000.00
Total 8170 Printing & Copying	**$ 0.00**	**$ 1,450.00**	**$ 2,850.00**	**$ 4,300.00**
8180 Dues & subscriptions				0.00
8180.03 Dues & Sub - Other			10,000.00	10,000.00
8180.04 Faxing Services			1,800.00	1,800.00
Total 8180 Dues & subscriptions	**$ 0.00**	**$ 0.00**	**$ 11,800.00**	**$ 11,800.00**
Total 8100 Nonpersonnel Expenses	**$ 2,950.00**	**$ 2,100.00**	**$ 26,400.00**	**$ 31,450.00**
8200 Facility & Equipment Expenses				0.00
8210 Equipment Rental & Maintenance				0.00
8210.01 Printer Maintenance & Rental	300.00			300.00
8210.03 Computer Programs	950.00		1,500.00	2,450.00
8210.05 Computer Equipment			2,500.00	2,500.00
Total 8210 Equipment Rental & Maint	**$ 1,250.00**	**$ 0.00**	**$ 4,000.00**	**$ 5,250.00**
8220 Utilities Rent, Parking, Utilities				0.00
8220.02 Phone	179.86		2,400.00	2,579.86
8220.05 Electricity	150.00		1,500.00	1,650.00
8220.06 Lease or Rent	5,000.00			5,000.00
Total 8220 Utilities Rent, Parking, Utilities	**$ 5,329.86**	**$ 0.00**	**$ 3,900.00**	**$ 9,229.86**
Total 8200 Facility & Equipment Expenses	**$ 6,579.86**	**$ 0.00**	**$ 7,900.00**	**$ 14,479.86**

	Admin		Gala		Program		TOTAL	
8300 Travel & Meetings Expenses								0.00
8310 Travel								0.00
8310.04 Mileage to Employees						1,000.00		1,000.00
Total 8310 Travel	**$**	**0.00**	**$**	**0.00**	**$**	**1,000.00**	**$**	**1,000.00**
8320 Conferences, Conventions, Mtgs								0.00
8320.01 Food & Beverage for Meetings		650.00				1,500.00		2,150.00
8320.04 Board Meals		350.00						350.00
Total 8320 Conferences, Meetings	**$**	**1,000.00**	**$**	**0.00**	**$**	**1,500.00**	**$**	**2,500.00**
Total 8300 Travel & Meetings Exp	**$**	**1,000.00**	**$**	**0.00**	**$**	**2,500.00**	**$**	**3,500.00**
8400 Event Expenses								0.00
8410 Venue Expenses								0.00
8410.01 Venue Service Charge				5,000.00				5,000.00
Total 8410 Venue Expenses	**$**	**0.00**	**$**	**5,000.00**	**$**	**0.00**	**$**	**5,000.00**
8420 Meals								0.00
8420.01 Food				8,500.00				8,500.00
8420.02 Gratuity/Service				3,500.00				3,500.00
8420.03 Beverages				3,500.00				3,500.00
Total 8420 Meals	**$**	**0.00**	**$**	**15,500.00**	**$**	**0.00**	**$**	**15,500.00**
8440 Professional Fees								0.00
8440.01 Casino Company				1,800.00				1,800.00
8440.02 Disc Jockey/Music				1,200.00				1,200.00
8440.03 Photo Booth				700.00				700.00
8440.04 Caricature				600.00				600.00
8440.05 Centerpieces				500.00				500.00
8440.06 Valet				550.00				550.00
Total 8440 Professional Fees	**$**	**0.00**	**$**	**5,350.00**	**$**	**0.00**	**$**	**5,350.00**
8450 Audio Visual				1,000.00				1,000.00
8470 Auction				4,000.00				4,000.00
8495 Event Supplies				250.00				250.00
8498 Miscellaneous				250.00				250.00
Total 8400 Event Expenses	**$**	**0.00**	**$**	**31,350.00**	**$**	**0.00**	**$**	**31,350.00**
8500 Other Expenses								0.00
8520 Insurance - Non Employee								0.00
8520.02 Ins-Director & Officer Liab		1,100.00						1,100.00

	Admin		Gala		Program		TOTAL	
Total 8520 Insurance - Non Employee	**$**	**1,100.00**	**$**	**0.00**	**$**	**0.00**	**$**	**1,100.00**
8540 Staff Development								0.00
8540.02 Staff Development		550.00				1,500.00		2,050.00
Total 8540 Staff Development	**$**	**550.00**	**$**	**0.00**	**$**	**1,500.00**	**$**	**2,050.00**
8590 Other Expenses								0.00
8590.01 Merchant Financial Fees		206.98				750.00		956.98
8590.04 Square Fees						300.00		300.00
Total 8590 Other Expenses	**$**	**206.98**	**$**	**0.00**	**$**	**1,050.00**	**$**	**1,256.98**
Total 8500 Other Expenses	**$**	**1,856.98**	**$**	**0.00**	**$**	**2,550.00**	**$**	**4,406.98**
Total Expenses	**$**	**108,131.84**	**$**	**33,450.00**	**$**	**368,800.00**	**$**	**510,381.84**
Net Operating Income	**-$**	**107,755.16**	**$**	**700.00**	**-$**	**358,800.00**	**-$**	**465,855.16**
Other Income								
5900 Interest Income								0.00
5902 Investments Income		89.01						89.01
Total 5900 Interest Income	**$**	**89.01**	**$**	**0.00**	**$**	**0.00**	**$**	**89.01**
Total Other Income	**$**	**89.01**	**$**	**0.00**	**$**	**0.00**	**$**	**89.01**
Other Expenses								
Reconciliation Discrepancies-1						-2,785.59		-2,785.59
Total Other Expenses	**$**	**0.00**	**$**	**0.00**	**-$**	**2,785.59**	**-$**	**2,785.59**
Net Other Income	**$**	**89.01**	**$**	**0.00**	**$**	**2,785.59**	**$**	**2,874.60**
Net Income	**-$**	**107,666.15**	**$**	**700.00**	**-$**	**356,014.41**	**-$**	**462,980.56**