

FY2020 Operational Budget

Total

Income

Interest - Temporary Investments	\$	600.00
Accrued Income - Long Term Investments	\$	1,500,000.00
Realized Gain/Loss on Investments	\$	1,745,335.80
Miscellaneous Revenue		
Total Income	\$	3,245,935.80

Expense (Operations)

Salaries & Wages	\$	242,082.72
Contract Labor	\$	-
Benefits	\$	39,673.86
FICA & Medicare	\$	21,554.38
Retirement Contribution	\$	23,043.39
Hospital Related Expense	\$	2,000.00
Legal Fee's	\$	48,000.00
Audit Fee's	\$	25,000.00
BKD Appeal Fee's	\$	-
Workman Comp - Administrator	\$	60,000.00
Workman Comp - Expenses	\$	24,000.00
Texas Workforce Commission	\$	-
Permits	\$	85.00
Bookkeeping	\$	17,800.00
Repairs & Maintenance	\$	1,200.00
Housekeeping	\$	3,906.00
Printing and Office Supplies	\$	5,940.00
Bank Charges	\$	432.00
Investment Management Fees		
Meeting Expense	\$	5,880.00
Office Equipment	\$	360.00
Postage	\$	232.80
Telephone	\$	-
Electricity	\$	2,600.00
Insurance	\$	49,000.00
Travel & Per Diem	\$	600.00
Website Expense	\$	315.00
Information Technology	\$	4,800.00
Rent and Leases - Space	\$	46,430.16
Alarm System	\$	840.00
Membership Fee's	\$	2,050.00
Training and Education	\$	13,000.00
Marketing & Public Relations	\$	10,400.00
Depreciation Expense	\$	1,200.00
Miscellaneous Expense	\$	1,200.00

Total Expense (Operations)	\$	650,948.28
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Total Operational Expense	\$	650,948.28
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Contribution	\$	2,594,987.52
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Contribution Margin		80%
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