

FY2021 Operational Budget	Total
---------------------------	-------

Income

Interest - Temporary Investments	\$	600.00
Accrued Income - Long Term Investments	\$	1,500,000.00
Realized Gain/Loss on Investments	\$	1,358,054.56
Miscellaneous Revenue		
 Total Income	 \$	 2,858,654.56

Expense (Operations)

Salaries & Wages	\$	242,082.72
Contract Labor	\$	-
Benefits	\$	32,777.58
FICA & Medicare	\$	21,026.81
Retirement Contribution	\$	23,504.26
Hospital Related Expense	\$	2,000.00
Legal Fee's	\$	18,000.00
Audit Fee's	\$	24,000.00
BKD Appeal Fee's	\$	-
Workman Comp - Administrator	\$	60,000.00
Workman Comp - Expenses	\$	14,400.00
Texas Workforce Commission	\$	-
Permits	\$	85.00
Bookkeeping	\$	17,800.00
Repairs & Maintenance	\$	1,200.00
Housekeeping	\$	3,906.00
Printing and Office Supplies	\$	4,200.00
Bank Charges	\$	360.00
Investment Management Fees		
Meeting Expense	\$	5,880.00
Office Equipment	\$	360.00
Postage	\$	232.80
Telephone	\$	-
Electricity	\$	2,680.00
Insurance	\$	45,000.00
Travel & Per Diem	\$	600.00
Website Expense	\$	315.00
Information Technology	\$	5,160.00
Rent and Leases - Space	\$	46,430.16
Alarm System	\$	360.00
Membership Fee's	\$	2,050.00
Training and Education	\$	13,000.00
Marketing & Public Relations	\$	10,400.00
Depreciation Expense	\$	-
Miscellaneous Expense	\$	1,200.00
 Total Expense (Operations)	 \$	 596,860.87

Total Operational Expense	\$	596,860.87
---------------------------	----	------------

Contribution	\$	2,261,793.69
Contribution Margin		79%