

PTA Budget

2020

Ordinary Income/Expense

Income

DASA - PCAP	\$ 809,842
UWSC - PCAP Shelter	\$ 49,488
Fundraising & Donations	\$ 5,000
Investment Gains	\$ 5,000
Dept of Health - AIDS Outreach	\$ 185,000

Total Income \$ 1,054,330

Expense

Advertising	\$ 500
Bank Fees	\$ 100
Total Benefits	\$ 140,000
Total Communications	\$ 18,000
Flex Fund - PCAP Clients	\$ 6,550
Discretionary - PCAP Clients	\$ 10,000
Equipment	\$ 1,000
Total Insurance	\$ 27,000
Memberships/Dues	\$ 500
Syringe Exchange	\$ 12,000
Postage	\$ 1,000
CPA Audit	\$ 8,500
Tech Support	\$ 17,124
Grant Writing	\$ 16,800
Retirement Costs & Match	\$ 6,000
Total Rent	\$ 128,885
Total Repair & Maintenance	\$ 2,000
Total Salaries	\$ 605,388
Total Supplies	\$ 12,000
Total Taxes & Licenses	\$ 1,000
Mileage and Meal Reimbursement	\$ 36,000
Total Utilities	\$ 4,000

Total Expense \$ 1,053,847

Net Gain \$ 483