

AAMA CONSOLIDATED BUDGET 2017 - 2018

Key	Revenue Sources & Types of Expenses	Adelante	Development	GIS School	HHS	Properties	Proposed 2017 - 2018 Consolidated Budget	Projected 2016-2017 ACTUAL	Difference (\$)	2016-2017 Budget	
1	REVENUE Grants (Title / Prevention) - Eff. 9/1-8/31			\$365,807	\$654,280		\$1,020,087	\$861,613	\$158,474	\$971,128	
2	Grants - Treatment - Eff. 9/1-8/31			9,140	2,148,043		2,157,183	1,912,183	\$245,000	2,387,354	
3	State - Medicaid				220,000		220,000		\$220,000		
4	FSP School Revenue - Eff. 9/1-8/31			8,908,406			8,908,406	7,363,670	\$1,544,736	8,018,651	
5	IDEA B - Eff. 7/1-6/30			86,000			86,000	86,006	(\$6)	115,000	
6	Food - Federal Grant - Eff. 9/1-8/31			351,181			351,181	359,323	(\$8,142)	318,805	
7	Houston Community College - Eff. 9/1-8/31	\$660,748					660,748	660,748	\$0	750,000	
8	Fundraising - Program	-					-	1,733	(\$1,733)	-	
9	In Kind Contributions		\$10,000		\$16,614		26,614	22,772	\$3,842	97,980	
10	Intake Administrative Fees				13,287		13,287	33,674	(\$20,387)	14,714	
11	Local Sources - Eff. 9/1-8/31			79,632			79,632	321,995	(\$242,363)	118,023	
12	Contribution - Individual		15,000		120	5,313	20,433	17,435	\$2,998	38,400	
13	Contribution - Corporation	102,000	80,000		5,000		187,000	138,273	\$48,727	256,065	
14	Contribution - Foundation		150,000				150,000	11,078	\$138,922	30,000	
15	Fundraising Events		330,000				330,000	248,825	\$81,175	350,000	
16	Misc. Revenue		26		34,374	4,376	38,776	44,661	(\$5,885)	33,244	
17	Misc. Revenue - AAMA's Subsidies for 3% Salary Inc.						-	52,715	(\$52,715)	30,721	
18	Rent Revenues					2,337,181	2,337,181	1,811,928	\$525,253	1,811,928	
	REVENUE TOTALS	\$762,748	\$585,026	\$9,800,166	\$3,091,718	\$2,346,870	\$16,586,528	\$13,948,632	\$2,637,896	\$15,342,012	
19	EXPENSES Personnel Expenditures	\$548,484	\$250,305	\$5,141,271	\$1,786,588	\$169,480	\$7,896,128	\$7,165,953	\$730,175	\$7,500,655	
20	Fringe Expenditures	80,566	35,159	1,107,017	313,477	25,574	1,561,793	1,116,698	\$445,095	1,338,802	
21	TOTAL PERSONNEL	\$629,050	\$285,464	\$6,248,288	\$2,100,065	\$195,054	\$9,457,921	\$8,282,651	\$1,175,270	\$8,839,457	
22	Allocations from ADMIN (\$1.4M)	103,394	51,120	878,865	300,529	50,968	1,384,876	1,275,926	\$108,950	1,283,734	
23	Rent	111,665	7,350	2,077,538	108,840		2,305,393	1,795,100	\$510,293	1,819,121	
24	Miscellaneous Contracted Services	3,500	69	32,796	80,907	284,924	402,196	509,638	(\$107,442)	408,968	
25	Miscellaneous Contracted Bus Services	-	-	-	-	-	-	13,264	(\$13,264)	6,000	
26	Professional Services / Professional Development	-	19,371	52,315	52,200	1,326	125,212	117,594	\$7,618	139,157	
27	Utilities & Operating Leases	9,310	-	22,194	81,294	242,553	355,351	343,982	\$11,369	390,864	
28	Dues/Membership Fees	-	7,000	-	-	-	7,000	8,733	(\$1,733)	5,533	
29	Supplies and Maintenance and Misc. Fees	10,000	36,983	232,381	224,911	38,337	542,612	350,571	\$192,041	419,419	
30	Food Expenses	-	-	199,401	37,908	-	237,309	260,030	(\$22,721)	228,851	
31	Interest Expense	-	-	-	-	113,317	113,317	114,614	(\$1,297)	112,172	
32	Travel/Conferences/Training	5,000	1,985	9,050	46,076	48	62,159	46,038	\$16,121	64,161	
33	Operating Costs	1,044	4,613	23,750	-	53,760	83,167	114,127	(\$30,960)	48,113	
34	Operating Costs - AAMA's Subsidies	-	-	-	-	-	-	-	\$0	30,721	
35	Textbooks	10,000	-	-	-	-	10,000	3,278	\$6,722	10,936	
36	Testing Materials	10,000	-	10,000	-	-	20,000	7,881	\$12,119	14,723	
37	Fundraising Expenses - GALA	-	130,000	-	-	-	130,000	167,942	(\$37,942)	139,560	
38	Educational Service Center	-	-	13,700	-	-	13,700	47,918	(\$34,218)	18,200	
39	Gasoline & Other Fuel for Vehicles	-	-	6,000	10,740	-	16,740	17,192	(\$452)	16,150	
40	Insurance & Bonding	17,778	5,487	147,812	53,482	6,500	231,059	217,365	\$13,694	218,872	
41	Printing & Publications	-	8,000	-	-	-	8,000	8,045	(\$45)	11,212	
42	Non-Food Cafeteria Supplies	-	-	11,659	-	-	11,659	14,359	(\$2,700)	11,659	
43	Events	-	3,200	-	-	-	3,200	-	\$3,200	3,000	
44	Reading Materials	-	-	11,500	-	-	11,500	9,195	\$2,305	14,500	
45	Depreciation Expense	19,000	2,748	127,439	4,561	495,684	649,432	610,662	\$38,770	574,401	
46	Average 3% Staff Increase (Including P/R Taxes)	-	-	-	-	-	-	52,715	(\$52,715)	80,955	
	EXPENSE TOTALS	\$929,741	\$556,390	\$10,111,688	\$3,101,513	\$1,482,471	\$16,181,803	\$14,388,820	\$1,792,983	\$14,910,439	
	INCREASE OR DECREASE IN NET ASSETS	(\$166,993)	\$28,636	(\$311,522)	(\$9,795)	\$864,399	\$404,725	(\$440,188)	\$844,913	\$431,574	
	COLOR CODED KEY										
	Grants - Renewable Every Year As Noted Above		\$13,263,237								
	Fee for Service Medicaid/ Intake Fees - Based on Historical Data		233,287								
	Fundraising - Combination of Historical Data and New Approaches		752,823								
	Rent Revenue - Based on FMV but w/o HHS Rent for AAMA's Properties		2,337,181								
	REVENUE TOTALS		\$16,586,528								