

**SAN ANTONIO HOUSING TRUST FOUNDATION  
FOUNDATION SOURCES AND USES**

**FY 2021**

	FY 2020 Adopted Budget	FY 2020 Adopted Mid Year Budget	FY 2020 EOY Estimate	<b>PROPOSED FY2021 Budget</b>
<b>Sources</b>				
PFC Contribution to Foundation	\$ 437,128	\$ 862,243	\$ 976,706	\$ 643,970
Finance Corp Contribution to Foundation	198,757	248,074	231,132	27,233
FY 2021 Foundation Loan Revenues	113,112	252,509	-	-
Existing Foundation Cash Balance	-	-	-	2,852,484
Trust Fund	177,721	177,721	177,721	
<b>Total Revenues</b>	<b>\$ 926,718</b>	<b>\$ 1,540,547</b>	<b>\$ 1,385,559</b>	<b>\$ 3,523,687</b>
<b>Uses</b>				
	<b>OPERATIONS</b>			
Salaries	\$ 439,518	\$ 260,000	\$ 194,832	\$ 361,090
Taxes-Payroll	31,334	20,000	14,671	27,623
Insurance - Health (Bonus)	-	40,000	21,600	54,000
Insurance - Life	300	2,600	231	5,416
Retirement Plan Exp.	45,135	25,000	13,413	43,331
Leave Buyback	-	6,000	-	9,944
Taxes-Unemployment	1,620	2,000	-	2,000
Insurance - Workmen's Comp	550	1,100	650	1,100
Auto Allowance	9,000	2,500	555	6,000
Phone Allowance	-	250	75	600
Travel & Training	8,000	8,000	3,800	4,000
<b>Personnel Services</b>	<b>\$ 535,457</b>	<b>\$ 367,450</b>	<b>\$ 249,827</b>	<b>\$ 515,105</b>
Audit	\$ 6,500	\$ 7,000	\$ 6,640	\$ 16,000
Contract-Bookkeeping	7,320	9,300	9,150	12,000
Legal Fees	2,980	20,000	6,733	50,000
Fees to Professional	109,500	55,000	55,000	160,000
Maint. & Repairs	21,001	50,000	50,000	25,000
Rental of Equipment	2,000	1,000	2,805	2,000
Telephone and Internet	3,275	3,000	3,104	3,000
<b>Contractual Services</b>	<b>\$ 152,576</b>	<b>\$ 145,300</b>	<b>\$ 133,432</b>	<b>\$ 268,000</b>
Bind, print & reproduction	\$ 150	\$ 150	\$ -	\$ 200
Mail & parcel post	350	350	1,318	1,500
Office Supplies	2,100	8,000	8,706	5,000
Utilities	6,700	7,500	6,653	7,500
<b>Commodities</b>	<b>\$ 9,300</b>	<b>\$ 16,000</b>	<b>\$ 16,677</b>	<b>\$ 14,200</b>
Insurance - Business package	\$ 13,200	\$ 11,047	\$ 12,650	\$ 20,000
Advertising	500	1,800	1,925	1,800
Membership, Fees & Licenses	400	800	1,412	3,000
Subscriptions & Dues	700	800	917	1,000
Entertainment & food	1,300	1,653	1,605	250
<b>Insurance/Other Expenditures</b>	<b>\$ 16,100</b>	<b>\$ 16,100</b>	<b>\$ 18,509</b>	<b>\$ 26,050</b>
Equipment purchases	\$ 2,500	\$ 3,500	\$ 3,646	\$ 3,000
Furniture purchases	500	500	380	500
<b>Capital Outlay</b>	<b>\$ 3,000</b>	<b>\$ 4,000</b>	<b>\$ 4,026</b>	<b>\$ 3,500</b>
<b>Total Operations (Funded by Existing Cash)</b>	<b>\$ 716,433</b>	<b>\$ 548,850</b>	<b>\$ 422,471</b>	<b>\$ 826,855</b>
	<b>PROGRAMMATIC</b>			
Operating Reserve (50% of Operations)				413,427
Available for Programs				2,283,405
<b>Total Programming</b>				<b>\$ 2,696,832</b>
<b>Total Uses</b>				<b>\$ 3,523,687</b>