SAN ANTONIO HOUSING TRUST

SAN ANTONIO HOUSING TRUST FOUNDATION, INC.
FY 2025 Adopted Budget

	FY 2024 Amended Budget	FY 2025 Adopted Budget	Change
OPERATING REVENUES			
Grant Income			
CoSA - NHSD Sponsored Events	$ 22,500.00	15,000.00	$ (7,500.00)
Total Grant Income	22,500.00	15,000.00	(7,500.00)
Fee Income			
SAHT Finance Corporation	33,760.00	29,460.00	(4,300.00)
SAHT Public Facility Corporation	726,646.00	1,109,706.77	383,060.77
Total Fee Income	760,406.00	1,139,166.77	378,760.77
Interest Income - Loans	30,000.00	45,000.00	15,000.00
TOTAL OPERATING REVENUES	**812,906.00**	**1,199,166.77**	**386,260.77**
OPERATING EXPENSES			
Advertising and Marketing	5,000.00	500.00	(4,500.00)
Allowance for Uncollectible Accounts	-	-	-
Bank Fees & Service Charges	500.00	500.00	-
Disbursements to COSA	-	40,000.00	40,000.00
Grants to Others			-
CoSA - NHSD Sponsored Events	22,500.00	15,000.00	(7,500.00)
Esperanza Grant	200,000.00	-	(200,000.00)
Faith Based Initiative Grant	45,000.00	-	(45,000.00)
Housing First Community Coalition	132,000.00	-	(132,000.00)
Mexican American Unity Council	200,000.00	200,000.00	-
MOD-TA	-	50,000.00	50,000.00
Total Grants to Others	599,500.00	265,000.00	(334,500.00)
Insurance Expense			
Insurance - Business Owner's	5,200.00	5,200.00	-
Insurance - Crime	1,500.00	1,500.00	-
Insurance - Directors & Officers	10,000.00	25,000.00	15,000.00
Insurance - Workers Comp	1,200.00	800.00	(400.00)
Total Insurance Expense	17,900.00	32,500.00	14,600.00
Maintenance & Repairs			
General Maintenance & Repairs	100,000.00	18,000.00	(82,000.00)
Grounds Maintenance & Mowing	630.00	-	(630.00)
Moving Expenses	5,471.00	-	(5,471.00)
Office Cleaning	900.00	-	(900.00)
Pest Control	400.00	-	(400.00)
Tenant Operating Costs (CAM)	30,000.00	-	(30,000.00)
Total Maintenance & Repairs	137,401.00	18,000.00	(119,401.00)
Meals & Events	5,500.00	10,000.00	4,500.00

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OPERATING EXPENSES (Continued)			
Office Expenses			
Equipment Purchases	18,000.00	5,000.00	(13,000.00)
Furniture Purchases	41,000.00	7,000.00	(34,000.00)
Mileage, Parking & Tolls	500.00	500.00	-
Office Supplies	6,500.00	7,420.00	920.00
Printing & Photocopying	1,000.00	500.00	(500.00)
Security & Monitoring	400.00	-	(400.00)
Shipping & Postage	750.00	900.00	150.00
Shredding Services	100.00	100.00	-
Total Office Expenses	68,250.00	21,420.00	(46,830.00)
Payroll Expenses			
Allowance - Auto	24,000.00	9,000.03	(14,999.97)
Allowance - Telephone	2,400.00	900.12	(1,499.88)
Insurance - Dental	5,000.00	-	(5,000.00)
Insurance - Health	84,000.00	54,000.00	(30,000.00)
Insurance - Life	15,000.00	7,800.00	(7,200.00)
Payroll Tax Expense	62,125.00	32,318.50	(29,806.50)
Retirement Plan Expense	96,463.00	47,428.41	(49,034.59)
Salaries & Wages	766,714.00	388,352.94	(378,361.06)
Tuition Reimbursement	-	5,000.00	5,000.00
Total Payroll Expense	1,055,702.00	544,800.00	(510,902.00)
Professional Services			
Accounting & CFO Services	57,600.00	52,516.00	(5,084.00)
Audit Services	29,400.00	30,000.00	600.00
Legal Services	50,000.00	21,000.00	(29,000.00)
Marketing & Public Relations Services	30,000.00	27,200.00	(2,800.00)
Strategic Planning Services	7,500.00	20,000.00	12,500.00
Web Hosting	3,000.00	3,100.00	100.00
Other Professional Services	66,000.00	52,600.00	(13,400.00)
Total Professional Services	243,500.00	206,416.00	(37,084.00)
Program Expenses			
Sponsorships	20,000.00	50,000.00	30,000.00
Total Program Expenses	20,000.00	50,000.00	30,000.00
Rent Expense			
Equipment Rent	6,000.00	3,800.00	(2,200.00)
Facilities Rent	72,145.63	128,470.80	56,325.17
Total Rent Expense	78,145.63	132,270.80	54,125.17
Subscriptions			
Subscriptions - Memberships & Fees	2,000.00	5,500.00	3,500.00
Subscriptions - Software Licenses	18,000.00	15,500.00	(2,500.00)
Total Subscriptions	20,000.00	21,000.00	1,000.00

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OPERATING EXPENSES (Continued)			
Telephone & Internet	6,000.00	5,760.00	(240.00)
Travel & Training	25,000.00	17,000.00	(8,000.00)
Utilities	3,000.00	-	(3,000.00)
TOTAL OPERATING EXPENSES	**2,285,398.63**	**1,365,166.80**	**(920,231.83)**
OPERATING INCOME (LOSS)	**(1,472,492.63)**	**(166,000.03)**	**1,306,492.60**
Interest Income			
Interest - Investing	-	42,000.00	42,000
Interest - Operating	75,000.00	124,000.00	49,000
Total Interest Income	75,000.00	166,000.00	91,000.00
TOTAL NONOPERATING REVENUES (EXPENSES)	**75,000.00**	**166,000.00**	**91,000.00**
INCREASE (DECREASE) IN NET POSITION	**$ (1,397,492.63)**	**$ -**	**$ 1,397,492.60**