

Travis County Medical Alliance Foundation 2021-2022 BUDGET

REVENUE		Revenue	Expenses
Fundraising Income			
	Amazon Smiles	\$ 75.00	
	Fund Drive Donations	\$ 13,000.00	
	Gala - General Ticket Revenue	\$ 6,000.00	
	Gala -Other Revenue (Fund a Need)	\$ 4,000.00	
	Gala Sponsorships	\$ 40,000.00	
	Misc. Fundraising	\$ -	
Total Fundraising Income		\$ 63,075.00	
Misc. Fundraising			
	Hispanic Nursing Scholarships	\$ 20,100.00	pass through
Total Misc. Fundraising		\$ 20,100.00	
Volunteer Appreciation Income			
	Toast to Doctors Tickets	\$ 1,500.00	60 tks @ \$25?
Total Volunteer Appreciation Income		\$ 1,500.00	(direct pay)
Uncategorized			
	BookShare		\$2000 TMAA grant for 2021
	Holiday Luncheon (moved from Alliance)	\$ 1,500.00	50 @ \$30 (or \$35?)
TOTAL REVENUE		\$ 86,175.00	
EXPENSES			
Communications			
	Office Supplies, Zoom acct.		\$250.00
	Website		\$675.00
Total Communications Expenses			\$925.00
Community Service			
	Community Service Grants		\$35,000.00
	Holiday Luncheon		\$3,500.00 focus on BookSpring
	Keep Austin Healthy		
	Be Wise Immunize	\$2,000.00	flu +?
	BookShare		\$2000 grant from TMAA, net \$0
	Hard Hats for Little Heads	\$2,000.00	
	Kids' Care Club		
	Emergency Preparedness PPE		
	St. Louise House	\$500.00	meals, apt. set-up
	Volunteer Healthcare Clinic	\$250.00	
	TOTAL Keep Austin Healthy		\$4,750.00
Misc. Community Service			
	Science Fair	\$500.00	
	TMA Foundation	\$250.00	
	TMA Physicians' Benevolent Fund	\$250.00	
	Total Misc. Community Service		\$1,000.00
Total Community Service Expenses			\$44,250.00

Financial Expenses					
	Accounting		\$650.00		
	Merchant Fees		\$400.00	PayPal fees	
	QuickBooks Online		\$900.00	\$75/mo	
	Previous year expense				
Total Financial Expenses			\$1,950.00		
Fundraising Expenses					
	Fund Drive Expenses		\$500.00		
	Gala Expenses		\$13,550.00		
	Centennial Gala		*see below		
Total Fundraising Expenses			\$14,050.00		
Scholarships					
	Scholarship Dispersement		\$20,100.00		
	Scholarship Misc. Expense				
Total Scholarship Expenses			\$20,100.00	pass through item	
Volunteer Appreciation Expenses					
	Toast to Doctors		\$3,000.00	manage drink tickets	
	Volunteer Gifts		\$600.00	for Exec. Board	
	Volunteer of the Year Gift		\$100.00		
Total Volunteer Appreciation Expenses			\$3,700.00		
	Misc. Expense				
	Board/Events Insurance Policy		\$1,200.00	Will research for policies to cover both orgs.	
TOTAL EXPENDITURES		\$ 86,175.00	\$86,175.00		
NET OPERATING REVENUE			\$0.00		
Centennial Fund (inc. Transferred from Alliance reserves) to Foundation Acct.				\$5,000	