

# **Budget Committee Report**

## **April 19, 2023**

**Budget Committee Members:** Sue Solcher, Pct 4, Marian Stanko, Pct 3, Vangie Mathis, Pct 2, Vickie Durst, Pct 3, Lupe Hernandez, Pct 1, Betty Eckert, Pct 2, Lee Salinas, Pct 3, and Lille Gough, Pct 1.

**Goal:** Execute the approved budget, stay on target, assist the Finance Chair with scheduled fund raisers and work with the Treasurer/Budget Chair.

**The Budget Committee meetings held throughout the year:**

July 12, 2022, July 25, 2022, September 8, 2022, October 7, 2022. March 7, 2023, and April 19, 2023.

**During the CEC Meetings the Budget Committee will assist with some of the following:**

- Food & Drink: Chick-fil-A, sodas, water, coffee, and candy
- Merchandise: Republican Party and other Patriotic merchandise
- Donation Envelopes: Collect the Precinct Chair envelopes during the CEC meeting, tabulate the donations, and report the total funds raised to the assembly prior to adjournment.

Please submit your supply requests to the Chairman and Treasurer for approval prior to obligating the Rep Party to an expense, specifically if these are not on the approved budget.

**Meeting Topics discussed during the March and April meetings:**

- Fiscal Year Budget for upcoming year: FY2023 – FY2024
  - New Fiscal Year begins 1 July 2023 – 30 June 2024
- Present Budget to RPBC Chairman and Mgmt. Committee
- Present Budget to County Executive Committee (CEC) Members – May 9. 2023

V/r,  
Lille Gough  
Budget Chair/Treasurer

**Budget Worksheet**

**Organization Name: Republican Party of Bexar County**

**Fiscal Year Period: July 1, 2022 - June 30, 2023**

	RPBC-Expense Proj. Budget	RPBC-Gross Proj. Income	RPBC-Net Proj. Income	RPBC Proj. Cash Flow	RPBC YTD Actuals	Cash Flow Current Month
<b>Revenue</b>					Apr-23	May-23
<b>Beginning Cash</b>				<b>\$45,000</b>	<b>\$45,749.45</b>	<b>\$45,336.19</b>
Fund Raising Events	\$44,200	\$102,000	\$57,800		\$0.00	\$0.00
Finance Committee Major Donor Contributions		\$50,000	\$50,000		\$55,000.00	\$0.00
Elephant Stampede					\$3,060.30	\$0.00
CEC Collections		\$3,000	\$3,000		\$6,082.25	\$0.00
Retail Sales Merchandise		\$3,000	\$3,000		\$5,176.00	\$0.00
GOTV (Political Signs)					\$12,076.34	\$0.00
Chairman's BBQ, Skeet & Shoot					\$7,095.00	\$0.00
Pct Chair Business Cards					\$640.00	\$0.00
Precinct Chair Fund Raising		\$25,000	\$25,000		\$1,221.00	\$0.00
General Fund (on-line)					\$2,771.04	\$0.00
Sustaining Members					\$3,860.00	\$25.00
Bus Trip to Austin					\$1,810.00	\$0.00
Restricted (Rep Party Trailer)		\$5,000	\$5,000		\$300.00	\$0.00
Judicial Contribution		\$5,000	\$5,000		\$8,355.00	\$0.00
Election Integrity Fund					\$1,300.00	\$0.00
Rep Party T-Shirts					\$905.00	\$0.00
Fiesta Medals					\$1,186.50	\$0.00
Community Events	\$9,000	\$14,000	\$5,000		\$0.00	\$0.00
Checks / Cash		\$5,000	\$5,000		\$4,471.58	\$0.00
<b>Total Revenue</b>	<b>\$53,200</b>	<b>\$212,000</b>	<b>\$158,800</b>	<b>\$203,800</b>	<b>\$161,059.46</b>	<b>\$45,361.19</b>
<b>Expenses</b>						
Overhead		Percentage of Revenue				
Rent	\$45,192	22%			\$37,660.00	\$3,766.00
Staff salary and wages	\$35,000	17%			\$21,693.52	\$0.00
Employer Payroll Taxes	\$3,833	2%			\$2,177.40	\$0.00
ADP Payroll Processing	\$2,094	1%			\$1,798.91	\$0.00
Insurance	\$1,500	1%			\$1,201.28	\$0.00
Internet / Telephone	\$3,200	2%			\$2,553.37	\$69.89
Taxes - Property	\$205	0%			\$195.43	\$0.00
Copier Maintenance	\$1,080	1%			\$1,411.89	\$810.35
<b>TOTAL Overhead</b>	<b>\$92,104</b>	<b>45%</b>		<b>\$111,696</b>	<b>\$68,691.80</b>	<b>\$4,646.24</b>

**Republican Party of Bexar County**  
**Profit & Loss Unclassified**  
 July 2022 through June 2023

	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1111 · Income	45,749.45
<b>4100 · SPECIAL EVENTS INCOME</b>	
401 · Chairman's BBQ Income	7,095.00
404 · Fiesta Celebration Income	1,186.50
	8,281.50
<b>Total 4100 · SPECIAL EVENTS INCOME</b>	<b>8,281.50</b>
<b>4200 · NON EVENTS INCOME</b>	
441 · PCT Chair Business Cards	640.00
451 · Bexar Elephant Stampede	3,060.30
452 · Major Donors Income	55,000.00
457 · Direct Mkt & Other Income	
459 · CEC Mtg Collection	6,082.25
	6,082.25
<b>Total 457 · Direct Mkt &amp; Other Income</b>	<b>6,082.25</b>
466 · MAGA Caps	2,020.00
467 · Trump T-Shirts	785.00
468 · Governor Abbott Yard Signs	7,681.50
469 · Trump Political Buttons	276.00
470 · Trump Flags	456.00
471 · Visors	160.00
473 · Political Rhinestone Brooch	265.00
478 · RPBC Primary	3,988.88
480 · Republican Political Signs	4,394.84
486 · ADP Payroll Processing	91.73
594 · Gov Abbott Caps	506.00
596 · Rep Party Caps	530.00
4200 · NON EVENTS INCOME - Other	178.00
	86,115.50
<b>Total 4200 · NON EVENTS INCOME</b>	<b>86,115.50</b>
483 · PCT Organization Funding	1,221.00
492 · Bus Trip	1,810.00
495 · Rep Party Trailer	300.00
496 · Supply Account	390.97
592 · Candidates Judicial	8,355.00
595 · Republican Party Tee Shirts	905.00
597 · General Fund Donation	2,771.04
598 · Election Integrity Fund	1,300.00
625 · Sustaining Members	3,885.00
	161,084.46
<b>Total Income</b>	<b>161,084.46</b>
<b>Gross Profit</b>	<b>161,084.46</b>
<b>Expense</b>	
<b>5100 · SPECIAL EVENT EXPENSE</b>	
501 · Chairman's BBQ Exp	
508 · Chairman's BBQ Exp (McManus)	4,976.68
	4,976.68
<b>Total 501 · Chairman's BBQ Exp</b>	<b>4,976.68</b>
503 · Lincoln Day Dinner Expense	0.00
504 · Fiesta Event Expense	1,424.65
603 · TRCCA Event	51.75
604 · VA Parade Expense	522.19
	6,975.27
<b>Total 5100 · SPECIAL EVENT EXPENSE</b>	<b>6,975.27</b>
<b>5200 · NON EVENT EXPENSE</b>	
550 · GOTV Expense	
Mailers, News Letters, Print	1,753.65
550 · GOTV Expense - Other	2,907.45
	4,661.10
<b>Total 550 · GOTV Expense</b>	<b>4,661.10</b>

**Republican Party of Bexar County**  
**Profit & Loss Unclassified**  
 July 2022 through June 2023

	Jul '22 - Jun 23
557 · RPBC Tee Shirts	1,185.64
564 · Governor Abbott Caps	264.83
566 · MAGA Caps	392.33
567 · Trump T-Shirts	632.48
568 · PCT Organization Expense	2,365.96
569 · Trump Political Buttons	124.58
570 · Trump Flags	529.66
572 · Abbott Visors	162.83
573 · Political Rhinestone Brooch	137.33
574 · Communications Comm Expense	35.97
578 · PCT Chair Business Card Expense	587.06
579 · Candidates Judicial	8,813.60
605 · Bus Trip	1,471.00
<b>Total 5200 · NON EVENT EXPENSE</b>	<b>21,364.37</b>
576 · Political Yard Sign Expense	4,997.55
585 · Rep Party Trailer Expense	450.47
6120 · Direct Marketing Expense	1,566.00
6135 · Community Involvement Exp	187.50
6140 · Committee Meetings - Executive	3,007.44
6145 · General & Misc / Contingency	184.37
6151 · Bank Charges & Fees	97.04
6153 · PayPal Fee	445.14
6154 · Anedot Fee	603.68
6155 · Internet & Phones	2,623.26
6158 · Eventbrite Transfer Fee	51.97
6160 · Copier Expense	2,222.24
6165 · Building Security	14.88
6180 · Insurance	1,201.28
6460 · Post Office	101.28
6475 · Rent	41,426.00
6560 · Employee Salary Expense	20,951.03
6563 · Employer Tax Liability	2,177.40
6564 · Employee Taxes Withheld	742.49
6565 · ADP Payroll Processing Fees	1,798.91
6730 · Taxes - Property	195.43
6750 · Computer Hardware Software	
Hardware/Software	183.35
6750 · Computer Hardware Software - Other	4,729.47
<b>Total 6750 · Computer Hardware Software</b>	<b>4,912.82</b>
6770 · Supply Expense	2,203.14
<b>Total Expense</b>	<b>120,500.96</b>
<b>Net Ordinary Income</b>	<b>40,583.50</b>
<b>Net Income</b>	<b>40,583.50</b>

**Budget Worksheet**

**Organization Name: Republican Party of Bexar County**

**Fiscal Year Period: July 1, 2022 - June 30, 2023**

	RPBC-Expense Proj. Budget	RPBC-Gross Proj. Income	RPBC-Net Proj. Income	RPBC Proj. Cash Flow	RPBC YTD Actuals	Cash Flow Current Month
<b>Revenue</b>					Apr-23	May-23
<b>Operating Expenses</b>						
Supplies - Office	\$4,000	2%			\$2,124.95	\$93.07
Postage & delivery	\$1,000	0%			\$101.28	\$0.00
Bank Charges	\$84	0%			\$97.04	\$0.00
Pay Pal Fee	\$50	0%			\$445.14	\$0.00
Anedot Fee	\$150	0%			\$603.68	\$0.00
Eventbrite Fee					\$51.97	\$0.00
CEC Meetings set up & rental fee	\$3,200	2%			\$3,007.44	\$0.00
Direct Marketing	\$2,000	1%			\$1,566.00	\$0.00
Precinct Chair Org Appreciation	\$3,500	2%			\$2,365.96	\$0.00
Pct Chair Business Cards	\$1,500	1%			\$587.06	\$0.00
Rep Party Tee Shirts					\$1,185.64	\$0.00
Computer Software	\$2,500				\$2,817.10	\$0.00
Memberships	\$500	0%			\$0.00	\$0.00
Political Yard Signs					\$4,997.55	\$0.00
GOTV Expense					\$4,622.72	\$38.38
Retail Sales Merchandise					\$2,244.04	\$0.00
General & Misc. (Rep Trailer)	\$1,000	0%			\$634.84	\$0.00
<b>TOTAL Operating</b>	<b>\$19,484</b>	<b>10%</b>		<b>\$92,212</b>	<b>\$27,452.41</b>	<b>\$131.45</b>
<b>Capital Expenses</b>						
Equipment - Computers	\$3,000	1%			\$2,095.72	\$0.00
Equipment - Projector	\$800	0%			\$0.00	\$0.00
<b>Total Capital Expenses</b>	<b>\$3,800</b>	<b>2%</b>		<b>\$88,412</b>	<b>\$2,095.72</b>	<b>\$0.00</b>
<b>Candidate Support</b>						
Judicial Support	\$5,000	2%			\$8,813.60	\$0.00
Precinct Chair Support	\$5,000	2%			\$0.00	\$0.00
Bexar County Candidates	\$20,000	10%			\$0.00	\$0.00
Communications Committee Exp	\$5,762	3%			\$35.97	\$0.00
<b>Total Candidate Support</b>	<b>\$35,762</b>	<b>18%</b>		<b>\$52,650</b>	<b>\$8,849.57</b>	<b>\$0.00</b>
<b>Comm. Outreach</b>						
Turkey Give Away	\$150	0%				
Fiesta Event Expense (medals/booth)					\$1,424.65	\$0.00
MLK Event	\$500	0%			\$187.50	\$0.00
Bus Trip to Austin Legislative					\$1,471.00	\$0.00
Volunteer Committee / VA Parade					\$522.19	\$0.00
TRCCA Event					\$51.75	\$0.00
<b>General Events Chairman's BBQ/Skeet Shoot</b>	\$1,500	1%			\$4,976.68	\$0.00
<b>Total Comm. Outreach</b>	<b>\$2,150</b>	<b>1%</b>		<b>\$50,500</b>	<b>\$8,633.77</b>	<b>\$0.00</b>
<b>Professional Service</b>						
Social Media	\$10,000	5%			\$0.00	\$0.00
Public Relations	\$12,500	6%			\$0.00	\$0.00
Legal	\$2,500	1%			\$0.00	\$0.00
<b>Total Professional Fees</b>	<b>\$25,000</b>	<b>12%</b>		<b>\$25,500</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$231,500</b>				<b>\$19,579.06</b>	<b>\$0.00</b>
<b>Total Gross Revenue</b>		<b>\$212,000</b>				
<b>Revenue over Expenses</b>		<b>-\$19,500</b>				
<b>Ending Cash Balance</b>					<b>\$45,336.19</b>	<b>\$40,583.50</b>