

# 2017 CRT Budget

April 12 2017

REVENUE	Budget 2017	Actual 2016	Budget to LY \$	Budget to LY %
Board Support	\$16,000	\$15,820	\$180	1.1%
Corporations & Sponsorships	\$103,500	\$68,500	\$35,000	51.1%
Event Sponsors	\$43,500	\$43,500	\$0	0.0%
Other Corporate Support	\$60,000	\$25,000	\$35,000	140.0%
Foundations Unrestricted	\$60,000	\$7,100	\$52,900	745.1%
Local Foundations	\$60,000	\$7,100	\$52,900	745.1%
National Foundations	\$0	\$0	\$0	
Membership	\$0	\$27,660	\$27,660	-100.0%
Project or Specific Grant Funding		\$10,000	\$10,000	-100.0%
Contract Services Revenue	\$33,504	\$43,750	\$10,246	-23.4%
County assessments/investments	\$0	\$0	\$0	
F2Table Event tables & tickets	\$22,000			
Summit Registrations	\$26,000	\$16,935	\$9,065	
Subtotal	\$239,004	\$189,765	\$49,239	25.9%
Other	\$0	\$4,915	\$4,915	-100.0%
Rstricted Grant Donations	\$29,500	\$45,000	\$15,500	-34.4%
<b>Total Revenue</b>	<b>\$268,504</b>	<b>\$239,680</b>	<b>28,824</b>	<b>12.0%</b>

EXPENSES	Basic 2017	2016	Basic to LY Var \$	Basic to LY Var %
Labor & Benefits Contract & Payroll	\$131,722	\$98,023	\$33,699	34.4%
Non-Payroll Admin Costs	\$62,476	\$42,614	\$19,862	46.6%
Grant Costs	\$90,000	\$24,228	\$65,772	271.5%
Other Program Costs	\$9,500	\$0	\$9,500	
Travel, Training, Networking	\$1,560	\$1,908	\$348	-18.2%
RTA fulfillment costs (internal Labor )	\$0	\$0	\$0	
subtotal	\$295,258	\$166,773	\$128,485	77.0%
Summit& F2Tcosts	\$49,000	\$37,394	\$11,606	31.0%
<b>Total Expense</b>	<b>\$344,258</b>	<b>\$204,167</b>	<b>\$140,091</b>	<b>68.6%</b>

<b>NET INCOME</b>	<b>\$75,754</b>	<b>\$35,513</b>	<b>\$111,267</b>	<b>-313.3%</b>
Bank Assets earmarked to spend on Open Space	\$80,000	45000		
	\$4,246	\$80,513		

Expense	<b>2017</b>	<b>2016</b>	Assumptions
Programs	\$161,500	\$81,228	Open Space Study in 2017; allocated payroll to RTA project
Admin	\$162,036	\$117,637	Labor and all non-program costs
Fundraising	\$20,722	\$5,302	Allocation of CEO payroll & direct costs of fundraiser
Affiliate Payments	\$0		
	\$344,258	\$204,167	0