



Fiscal Year 2018 - 2019 Proposed Budget

		FY18-19 Proposed PROGRAMMED Budget
<u>Percentage of Funds Committed or Received</u>		
INCOME		
Board of Directors		\$12,000
RT National		\$20,000
Donations		\$33,000
Grants		\$540,000
Annual Sponsors		\$65,000
Events		\$15,000
Other		\$0
TOTAL INCOME		\$685,000

EXPENSES		
Organizational		\$7,800
RT National		\$7,600
State Filing Fees		\$200
Board of Directors		\$5,300
Insurance - Directors		\$900
Meeting Space		\$0
Meetings		\$300
Meeting Telecom		\$100
Retreat and Planning		\$1,000
Continuing Education		\$1,000
Travel		\$2,000
Administrative/Office/Overhead		\$42,612
Staffing		\$20,516
Meetings		\$600
Professional Development		\$300
Travel		\$900
Mileage		\$600
Rent - Office		\$2,400
Utilities		\$516
Data/Telecom/Technology		\$360
Copier		\$300
Postage		\$165
Stationary/Paper		\$225
Misc. Supplies		\$180
Cleaning - Office		\$600
Accounting Services		\$14,950

Marketing/Fundraising		\$25,529
Staffing		\$6,839
Marketing Materials		\$2,500
Postage		\$480
Stationery/Paper		\$400
Meetings		\$910
Website		\$500
Fundraising Expenses		\$3,900
Salesforce- Database software		\$2,500
Signature Event(s)		\$7,500
Program		\$602,337
Staffing		\$109,420
Professional Development		\$1,600
Travel		\$3,600
Mileage		\$3,200
Rent - Office		\$9,600
Utilities		\$2,064
Data/Telecom/Technology		\$1,440
Copier		\$1,200
Postage		\$430
Stationary/Paper		\$825
Program Supplies		\$26,000
Capacity Corps Fee		\$27,500
Capacity Corps Benefits		\$7,500
Insurance - G/L & Umbrella		\$1,708
Logistics		\$24,000
Trailer & Tool Expenses		\$2,250
Project Materials and Supplies		\$26,000
Contract Labor		\$345,000
Warranty Management		\$7,500
Program Related Meetings		\$1,820
TOTAL EXPENSES		\$683,578
NET INCOME		\$1,422

NOTES:

~ The intent of this version/formatting of a budget is to allow for indepth budget drafting and presentation based on program goals, priorities, a

~ The desire is to create a budget that is transparent, flexible enough that it endures variances in funding, and empowering the organization to be agile and

~ Red items are those that were nonexistent or have drastically changed since last fiscal year, etc.

~ Approval is for a FY18-19 Budget of \$685,000, and shows the potential of additional funds and programming