

Fiscal Year 2018 - 2019 Proposed Budget

	FY18-19 Proposed
	PROGRAMMED
	Budget
Percentage of Funds Committed or Received	
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 Materials\$2,500Postage\$480Stationery/Paper\$400Meetings\$500Website\$500Fundraising Expenses\$3,900Salesforce- Database software\$2,500Signature Event(s)\$7,500Program\$602,337Staffing\$109,420Professional Development\$1,600Travel\$3,600Milleage\$3,200Rent - Office\$9,600Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$1,200Postage\$26,000Capacity Corps Fee\$27,500Capacity Corps Fee\$27,500Capacity Corps Fee\$22,064Logistics\$24,000Capacity Corps Fee\$27,500Capacity Corps Fee\$22,50Project Materials and Supplies\$22,250Project Materials and Supplies\$22,50Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820Program Related Meetings\$1,820	Marketing/Fundraising	\$25,529
Postage\$480Stationery/Paper\$400Meetings\$910Website\$500Fundralising Expenses\$3,900Salesforce-Database software\$2,500Signature Event(s)\$7,500Program\$602,337Staffing\$109,420Professional Development\$1,600Travel\$3,600Willeage\$3,200Rent - Office\$9,600Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$1,200Postage\$430Stationary/Paper\$825Program Supplies\$2,500Capacity Corps Fee\$27,500Capacity Corps Fee\$27,500Capacity Corps Renefits\$1,708Insurance - G/L & Umbrelia\$1,708Lingsitics\$2,250Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Staffing	\$6,839
Stationery/Paper\$400Meetings\$910Website\$500Fundralsing Expenses\$3,900Salesforce- Database software\$2,500Signature Event(s)\$7,500Program\$602,337Staffing\$109,420Professional Development\$1,600Travel\$3,600Mileage\$3,200Rent - Office\$9,600Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$1,200Postage\$430Stationary/Paper\$825Program Supplies\$2,500Capacity Corps Fee\$27,500Capacity Corps Fee\$27,500Capacity Corps Fee\$27,500Capacity Corps Fee\$2,250Capacity Corps Fee\$2,250Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Marketing Materials	\$2,500
Meetings\$910Website\$500Fundraising Expenses\$3,900Salesforce- Database software\$2,500Signature Event(s)\$7,500Program\$602,337Staffing\$109,420Professional Development\$1,600Travel\$3,600Mileage\$3,200Rent - Office\$9,600Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$1,200Postage\$430Stating\$26,000Capacity Corps Ree\$27,500Capacity Corps Ree\$27,500Capacity Corps Reefits\$1,708Logistics\$24,000Trailer & Tool Expenses\$2,250Project Materials and Supplies\$26,000Contra L Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Postage	\$480
Website\$500Fundraising Expenses\$3,900Salesforce- Database software\$2,500Signature Event(s)\$7,500Program\$602,337Staffing\$109,420Professional Development\$1,600Travel\$3,600Mileage\$3,200Rent - Office\$9,600Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$1,200Postage\$430Stating\$26,000Capacity Corps Fee\$27,500Capacity Corps Fee\$27,500Capacity Corps Benefits\$1,708Logistics\$24,000Trailer & Tool Expenses\$2,250Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Stationery/Paper	\$400
Fundraising Expenses\$3,900Salesforce- Database software\$2,500Signature Event(s)\$7,500Program\$602,337Staffing\$109,420Professional Development\$1,600Travel\$3,600Mileage\$3,200Rent - Office\$9,600Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$1,200Postage\$430Stationary/Paper\$825Program Supplies\$27,500Capacity Corps Fee\$27,500Capacity Corps Benefits\$7,500Insurance - G/L & Umbrella\$1,708Logistics\$24,000Trailer & Tool Expenses\$22,50Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Meetings	\$910
Salesforce- Database software\$2,500Signature Event(s)\$7,500Program\$602,337Staffing\$109,420Professional Development\$1,600Travel\$3,600Mileage\$3,200Rent - Office\$9,600Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$430Postage\$430Stationary/Paper\$825Program Supplies\$26,000Capacity Corps Fee\$27,500Capacity Corps Benefits\$7,500Insurance - G/L & Umbrella\$1,708Logistics\$24,000Trailer & Tool Expenses\$22,250Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Website	\$500
Signature Event(s)\$7,500Program\$602,337Staffing\$109,420Professional Development\$1,600Travel\$3,600Mileage\$3,200Rent - Office\$9,600Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$1,200Postage\$430Stationary/Paper\$825Program Supplies\$26,000Capacity Corps Fee\$27,500Capacity Corps Benefits\$7,500Insurance - G/L & Umbrella\$1,708Logistics\$22,250Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Fundraising Expenses	\$3,900
Program\$602,337Staffing\$109,420Professional Development\$1,600Travel\$3,600Mileage\$3,200Rent - Office\$9,600Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$1,200Postage\$430Stationary/Paper\$825Program Supplies\$26,000Capacity Corps Fee\$7,500Capacity Corps Benefits\$1,708Insurance - G/L & Umbrella\$1,708Logistics\$22,250Project Materials and Supplies\$26,000Contract Labor\$245,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Salesforce- Database software	\$2,500
Staffing\$109,420Professional Development\$1,600Travel\$3,600Mileage\$3,200Rent - Office\$9,600Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$430Postage\$430Stationary/Paper\$825Program Supplies\$26,000Capacity Corps Fee\$27,500Capacity Corps Benefits\$7,500Insurance - G/L & Umbrella\$1,708Logistics\$22,000Project Materials and Supplies\$22,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Signature Event(s)	\$7,500
Professional Development\$1,600Travel\$3,600Mileage\$3,200Rent - Office\$9,600Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$430Postage\$430Stationary/Paper\$825Program Supplies\$26,000Capacity Corps Fee\$27,500Capacity Corps Senefits\$7,500Insurance - G/L & Umbrella\$1,708Logistics\$22,000Project Materials and Supplies\$22,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TotAL EXPENSES\$683,578	Program	\$602,337
Travel\$3,600Mileage\$3,200Rent - Office\$9,600Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$1,200Postage\$430Stationary/Paper\$825Program Supplies\$26,000Capacity Corps Fee\$27,500Capacity Corps Benefits\$1,708Logistics\$24,000Trailer & Tool Expenses\$22,50Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Staffing	\$109,420
Mileage\$3,200Rent - Office\$9,600Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$1,200Postage\$430Stationary/Paper\$825Program Supplies\$26,000Capacity Corps Fee\$27,500Capacity Corps Benefits\$7,500Insurance - G/L & Umbrella\$1,708Logistics\$22,250Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Professional Development	\$1,600
Rent - Office\$9,600Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$1,200Postage\$430Stationary/Paper\$825Program Supplies\$26,000Capacity Corps Fee\$27,500Capacity Corps Benefits\$7,500Insurance - G/L & Umbrella\$1,708Logistics\$24,000Trailer & Tool Expenses\$26,000Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Travel	\$3,600
Utilities\$2,064Data/Telecom/Technology\$1,440Copier\$1,200Postage\$430Stationary/Paper\$825Program Supplies\$26,000Capacity Corps Fee\$27,500Capacity Corps Benefits\$7,500Insurance - G/L & Umbrella\$1,708Logistics\$22,000Trailer & Tool Expenses\$22,000Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Mileage	\$3,200
Data/Telecom/Technology\$1,440Copier\$1,200Postage\$430Stationary/Paper\$825Program Supplies\$26,000Capacity Corps Fee\$27,500Capacity Corps Benefits\$1,708Logistics\$24,000Trailer & Tool Expenses\$22,250Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Rent - Office	\$9,600
Copier\$1,200Postage\$430Stationary/Paper\$825Program Supplies\$26,000Capacity Corps Fee\$27,500Capacity Corps Benefits\$7,500Insurance - G/L & Umbrella\$1,708Logistics\$24,000Trailer & Tool Expenses\$22,250Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Utilities	\$2,064
Postage\$430Stationary/Paper\$825Program Supplies\$26,000Capacity Corps Fee\$27,500Capacity Corps Benefits\$7,500Insurance - G/L & Umbrella\$1,708Logistics\$24,000Trailer & Tool Expenses\$22,250Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Data/Telecom/Technology	\$1,440
Stationary/Paper\$825Program Supplies\$26,000Capacity Corps Fee\$27,500Capacity Corps Benefits\$7,500Insurance - G/L & Umbrella\$1,708Logistics\$24,000Trailer & Tool Expenses\$22,250Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Copier	\$1,200
Program Supplies\$26,000Capacity Corps Fee\$27,500Capacity Corps Benefits\$7,500Insurance - G/L & Umbrella\$1,708Logistics\$24,000Trailer & Tool Expenses\$22,250Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Postage	\$430
Capacity Corps Fee\$27,500Capacity Corps Benefits\$7,500Insurance - G/L & Umbrella\$1,708Logistics\$24,000Trailer & Tool Expenses\$2,250Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Stationary/Paper	\$825
Capacity Corps Benefits\$7,500Insurance - G/L & Umbrella\$1,708Logistics\$24,000Trailer & Tool Expenses\$22,250Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Program Supplies	\$26,000
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	Capacity Corps Fee	\$27,500
Logistics\$24,000Trailer & Tool Expenses\$2,250Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Capacity Corps Benefits	\$7,500
Trailer & Tool Expenses\$2,250Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820TOTAL EXPENSES\$683,578	Insurance - G/L & Umbrella	\$1,708
Project Materials and Supplies\$26,000Contract Labor\$345,000Warranty Management\$7,500Program Related Meetings\$1,820***********************************	Logistics	\$24,000
Contract Labor \$345,000 Warranty Management \$7,500 Program Related Meetings \$1,820 TOTAL EXPENSES \$683,578	Trailer & Tool Expenses	\$2,250
Warranty Management \$7,500 Program Related Meetings TOTAL EXPENSES \$683,578	Project Materials and Supplies	\$26,000
Program Related Meetings \$1,820 TOTAL EXPENSES \$683,578	Contract Labor	\$345,000
TOTAL EXPENSES \$683,578	Warranty Management	\$7,500
	Program Related Meetings	\$1,820
NET INCOME \$1,422	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, flexibile enough that it endures variances in funding, and empowering the organization to be agile and

~ Red items are those that were nonexistant 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