

RTSWS Operational Budget July 1, 2018 - June 30, 2019								
	July 1 - June 30	% Pr	Programs	% Mg	Management	% FR	Fundraising	Total %
Ordinary Income/Expense								
Total Corporate/Foundation Support	\$455,000.00							
Total Individual Support	\$15,000.00							
Total in-kind donations	\$230,000.00							
Total Income	\$700,000.00							
Expenses								
Advertising & Promotion	\$1,500.00	90%	\$1,350.00	0%	\$0.00	10%	\$150.00	100%
Advertising in-kind	\$50,000.00	100%	\$50,000.00	0%	\$0.00	0%	\$0.00	100%
Contract Services	\$6,000.00	70%	\$4,200.00	20%	\$1,200.00	10%	\$600.00	100%
Facilities & Equipment	\$20,000.00	70%	\$14,000.00	20%	\$4,000.00	10%	\$2,000.00	100%
Meals & Enter	\$4,500.00	70%	\$3,150.00	20%	\$900.00	10%	\$450.00	100%
Misc. Expense	\$3,500.00	80%	\$2,800.00	20%	\$700.00	0%	\$0.00	100%
Operations	\$22,000.00	70%	\$15,400.00	20%	\$4,400.00	10%	\$2,200.00	100%
Other Types of Expenses	\$5,000.00	70%	\$3,500.00	20%	\$1,000.00	10%	\$500.00	100%
Payroll Expense (Includes contract labor)	\$250,000.00	70%	\$175,000.00	20%	\$50,000.00	10%	\$25,000.00	100%
Professional Fees	\$5,000.00	25%	\$1,250.00	50%	\$2,500.00	25%	\$1,250.00	100%
Professional Fees in-kind	\$5,000.00	100%	\$5,000.00	0%	\$0.00	0%	\$0.00	100%
Program Expense materials	\$60,000.00	100%	\$60,000.00	0%	\$0.00	0%	\$0.00	100%
Program Exp in-kind instructors	\$180,000.00	100%	\$180,000.00	0%	\$0.00	0%	\$0.00	100%
Taxes and Licenses	\$5,000.00	0%	\$0.00	100%	\$5,000.00	0%	\$0.00	100%
Travel & Meetings	\$35,000.00	70%	\$24,500.00	10%	\$3,500.00	20%	\$7,000.00	100%
Total Expense	\$652,500.00		\$540,150.00		\$73,200.00		\$39,150.00	
Total Surplus/(Deficit)	\$47,500.00							