

RTSWS Operational Budget July 1, 2019 - June 30, 2020									
Approved									
	July 1 - June 30	% Pr	Programs	% Mg	Management	% FR	Fundraising	Total %	Notes
<b>Ordinary Income/Expense</b>									
Total Corporate/Foundation Support	\$645,000.00								
Total Individual Support	\$25,000.00								
Total in-kind donations	\$230,000.00								
<b>Total Income</b>	<b>\$900,000.00</b>								
<b>Expenses</b>									
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	\$30,000.00	70%	\$21,000.00	20%	\$6,000.00	10%	\$3,000.00	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)	\$300,000.00	70%	\$210,000.00	20%	\$60,000.00	10%	\$30,000.00	100%	
Professional Fees	\$8,000.00	25%	\$2,000.00	50%	\$4,000.00	25%	\$2,000.00	100%	
Professional Fees in-kind	\$5,000.00	100%	\$5,000.00	0%	\$0.00	0%	\$0.00	100%	
Program Expense materials	\$100,000.00	100%	\$100,000.00	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	\$8,000.00	0%	\$0.00	100%	\$8,000.00	0%	\$0.00	100%	
Travel & Meetings	\$75,000.00	70%	\$52,500.00	10%	\$7,500.00	20%	\$15,000.00	100%	
<b>Total Expense</b>	<b>\$812,500.00</b>		<b>\$660,700.00</b>		<b>\$96,500.00</b>		<b>\$55,300.00</b>		
<b>Total Reserve</b>	<b>\$87,500.00</b>								