

RTSWS Operational Budget July 1, 2017 - June 30, 2018								
	July 1 - June 30	% Pr	Programs	% Mg	Management	% FR	Fundraising	Total %
Ordinary Income/Expense								
Total Direct Public Support	\$170,000.00							
Total Foundation Support	\$87,500.00							
Total in-kind donations	\$187,500.00							
Total Income	\$445,000.00							
Expenses								
Advertising & Promotion	\$1,200.00	90%	\$1,080.00	0%	\$0.00	10%	\$120.00	100%
Advertising in-kind	\$70,000.00	100%	\$70,000.00	0%	\$0.00	0%	\$0.00	100%
Contract Labor	\$59,000.00	70%	\$41,300.00	20%	\$11,800.00	10%	\$5,900.00	100%
Internet / Phone	\$2,400.00	70%	\$1,680.00	20%	\$480.00	10%	\$240.00	100%
Facilities & Equipment	\$9,300.00	70%	\$6,510.00	20%	\$1,860.00	10%	\$930.00	100%
General and admin	\$10,500.00	70%	\$7,350.00	20%	\$2,100.00	10%	\$1,050.00	100%
Meals & Enter	\$3,600.00	70%	\$2,520.00	20%	\$720.00	10%	\$360.00	100%
Misc. Expense	\$500.00	80%	\$400.00	20%	\$100.00	0%	\$0.00	100%
Other Expenses	\$3,000.00	75%	\$2,250.00	25%	\$750.00	0%	\$0.00	100%
Payroll Expense	\$99,576.00	70%	\$69,703.20	20%	\$19,915.20	10%	\$9,957.60	100%
Professional Fees	\$7,500.00	25%	\$1,875.00	50%	\$3,750.00	25%	\$1,875.00	100%
Professional Fees in-kind	\$7,500.00	100%	\$7,500.00	0%	\$0.00	0%	\$0.00	100%
Program Expense materials	\$20,000.00	100%	\$20,000.00	0%	\$0.00	0%	\$0.00	100%
Program Exp in-kind instructors	\$110,000.00	100%	\$110,000.00	0%	\$0.00	0%	\$0.00	100%
Taxes and Licenses	\$200.00	0%	\$0.00	100%	\$200.00	0%	\$0.00	100%
Travel & Meetings	\$22,000.00	70%	\$15,400.00	10%	\$2,200.00	20%	\$4,400.00	100%
Total Expense	\$426,276.00		\$357,568.20		\$43,875.20		\$24,832.60	
Total Surplus/(Deficit)	\$18,724.00							