2020-2021 RTSWS Budget

FINAL - APPROVED

	July 1 - June 30	% Pr	Programs	% Mg	Management	% FR	Fundraising	Total %
Ordinary Income/Expense								
Total Corporate/Foundation Support	\$1,000,000.00							
Individual Support	\$160,629.98							
Total Income	\$1,160,629.98							
Expenses								
Advertising & Promotion	\$2,000.00	90%	\$1,800.00	0%	\$0.00	10%	\$200.00	100%
Contract Services	\$50,000.00	70%	\$35,000.00	20%	\$10,000.00	10%	\$5,000.00	100%
Facilities & Equipment	\$30,000.00	70%	\$21,000.00	20%	\$6,000.00	10%	\$3,000.00	100%
Meals & Enter	\$3,500.00	70%	\$2,450.00	20%	\$700.00	10%	\$350.00	100%
Misc. Expense	\$4,000.00	80%	\$3,200.00	20%	\$800.00	0%	\$0.00	100%
Operations	\$35,000.00	70%	\$24,500.00	20%	\$7,000.00	10%	\$3,500.00	100%
Other Types of Expenses	\$0.00	70%	\$0.00	20%	\$0.00	10%	\$0.00	100%
Payroll Expense (Includes contract labor)	\$615,000.00	70%	\$430,500.00	20%	\$123,000.00	10%	\$61,500.00	100%
Professional Fees	\$15,000.00	25%	\$3,750.00	50%	\$7,500.00	25%	\$3,750.00	100%
Program Expense materials	\$100,000.00	100%	\$100,000.00	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%
Total Expense	\$937,500.00		\$674,700.00		\$170,500.00		\$92,300.00	
Total Reserve	\$223,129.98							

Notes