

2021-2022 RTSWS Budget

	July 1 - June 30	% Pr	Programs	% Mg	Management	% FR	Fundraising	Total %	Notes
Ordinary Income/Expense									
Total Corporate/Foundation Support	\$1,606,912.74								
Individual Support	\$237,237.55								
Total Income	<u>\$1,844,150.29</u>								
Expenses									
Advertising & Promotion	\$2,000.00	90%	\$1,800.00	0%	\$0.00	10%	\$200.00	100%	
Contract Services	\$60,000.00	80%	\$48,000.00	10%	\$6,000.00	10%	\$6,000.00	100%	
Facilities & Equipment	\$60,000.00	80%	\$48,000.00	10%	\$6,000.00	10%	\$6,000.00	100%	
Meals & Enter	\$5,000.00	80%	\$4,000.00	10%	\$500.00	10%	\$500.00	100%	
Misc. Expense	\$4,000.00	80%	\$3,200.00	20%	\$800.00	0%	\$0.00	100%	
Operations	\$50,000.00	80%	\$40,000.00	10%	\$5,000.00	10%	\$5,000.00	100%	
Other Types of Expenses	\$15,000.00	80%	\$12,000.00	20%	\$3,000.00	10%	\$1,500.00	100%	
Payroll Expense	\$900,000.00	80%	\$720,000.00	10%	\$90,000.00	10%	\$90,000.00	100%	
Professional Fees	\$50,000.00	25%	\$12,500.00	50%	\$25,000.00	25%	\$12,500.00	100%	
Program Expense materials	\$250,000.00	100%	\$250,000.00	0%	\$0.00	0%	\$0.00	100%	
Taxes and Licenses	\$10,000.00	0%	\$0.00	100%	\$10,000.00	0%	\$0.00	100%	
Travel & Meetings	\$100,000.00	80%	\$80,000.00	10%	\$10,000.00	10%	\$10,000.00	100%	
Total Expense	<u>\$1,506,000.00</u>		<u>\$1,219,500.00</u>		<u>\$156,300.00</u>		<u>\$131,700.00</u>		
Total Reserve	<div>\$338,150.29</div>								