

<b>2022-2023 RTSWS Budget</b>								
	<b>July 1 - June 30</b>	<b>% Pr</b>	<b>Programs</b>	<b>% Mg</b>	<b>Management</b>	<b>% FR</b>	<b>Fundraising</b>	<b>Total %</b>
<b>Ordinary Income/Expense</b>								
Total Corporate/Foundation Support	\$1,606,912.74							
Individual Support	\$237,237.55							
<b>Total Income</b>	<b>\$1,844,150.29</b>							
<b>Expenses</b>								
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%
<b>Total Expense</b>	<b>\$1,506,000.00</b>		<b>\$1,219,500.00</b>		<b>\$156,300.00</b>		<b>\$131,700.00</b>	
<b>Total Reserve</b>	<b>\$338,150.29</b>							