

2017 Working Budget

Income/Expense	2016 Budgeted	2016 Actual	2017 Budgeted
Operating Income			
Donations - Total	\$17,000.00	\$25,556.96	22,400
Corporate	\$5,000.00	\$9,418.23	
Personal	\$12,000.00	\$16,138.73	
Fundraising Events	\$4,000.00	\$6,336.40	6000
Grants/Foundations	\$24,000.00	\$34,459.00	30000
Interest	\$50.00	\$55.19	60
TOTAL	\$45,050.00	\$66,407.55	58,460
Programming Income			
Martha O'Bryan		\$1,175.00	0
NACS		\$300.00	750
Valor Rock Block Registration		\$525.00	1125
Rock Block - M Registration	\$1,845.00	\$1,875.00	1800
Rock Block - M Showcase	\$200.00	\$96.50	100
Rock Block - N Registration	\$2,000.00	\$1,783.80	1800
Pedal-Building Workshop, Spring and Fall	\$200.00		850
SGRRC - M Registration	\$8,320.00	\$10,754.00	11300
SGRRC - M Showcase	\$2,500.00	\$2,397.87	2000
SGRRC - M Reg Refund		-\$313.05	-200
SGRRC - N Registration	\$4,480.00	\$5,073.01	5800
SGRRC - N Showcase	\$2,000.00	\$2,563.02	2200
SGRRC - N Reg Refund		-\$213.05	-200
TNTRC - M Registration	\$5,200.00	\$3,657.00	4700
TNTRC - M Showcase	\$600.00	\$77.79	100
TNTRC - N Registration	\$9,140.00	\$7,469.94	7800
TNTRC - N Showcase	\$2,000.00	\$1,561.00	1700
TNTRC - N Reg Refund		-\$64.00	-150
Ladies Rock Camp Registration		\$1,880.00	3800
Ladies Rock Camp Showcase		\$105.00	250
Ladies Rock Camp Reg Refund		-\$120.00	
TOTAL	\$38,415.00	\$40,547.99	45525
Operating Expenses			
Executive Director	\$30,057.58	\$30,057.58	\$34,500.00
Exec Dir Employers Tax	\$2,351.64	\$2,276.20	\$2,639.25
Program Director/Co-Director	\$18,000.00	\$20,817.49	\$26,869.44
Prog Dir Employers Tax		\$1,606.50	\$1,909.44
Office Manager	\$2,400.00	\$3,942.00	\$4,060.26
Grant Writer	\$1,500.00	\$390.00	1300
Storage	\$1,440.00	\$804.00	300
Insurance	\$1,400.00	\$993.00	1000

Fundraising Events	\$400.00	\$1,348.41	800
Fees/Member/Commission	\$500.00	\$645.30	350
Marketing/Publicity/Swag	\$500.00	\$769.03	800
Professional Development	\$600.00	\$103.98	250
USPS/FedEx	\$600.00	\$505.87	500
Office Supplies/Equip	\$300.00	\$865.67	600
Phone/T-Mobile	\$560.00	\$590.52	600
Gifts/Donations			150
Website	\$400.00	\$0.00	0
Internet	\$936.00	\$1,008.30	950
Donor Software	\$600.00	\$0.00	0
Quickbooks	\$240.00	\$276.48	275
Travel Expenses	\$1,000.00	\$2,629.11	500
Office Rent	\$2,100.00	\$2,200.00	2200
Parking Fees		\$54.00	50
Credit Card fees (Active/Reg)		\$1,186.94	1200

TOTAL	\$65,885.22	\$73,070.38	\$81,803.39
--------------	-------------	-------------	-------------

Programming Expenses			
Martha O'Bryan (NACS)	\$1,350.00	\$2,863.15	1920
Valor Instructors		\$3,400.00	1700
Pedal Building Workshop			200
Rock Block - M Instructors	\$1,500.00	\$1,425.00	1420
Rock Block - M Showcase	\$50.00	\$0.00	0
Rock Block - N Instructors	\$2,500.00	\$1,125.00	1125
Rock Block - N Showcase	\$50.00	\$0.00	0
Rock Block - N Misc		\$40.71	0
SGRRC - M Instructors	\$3,000.00	\$1,760.00	1700
SGRRC - M General/Facility	\$600.00	\$963.30	650
SGRRC - M Co-Director		\$350.00	350
SGRRC - N Instructors	\$4,000.00	\$2,560.00	2500
SGRRC - N General/Facility	\$1,000.00	\$2,133.19	1200
SGRRC - N Co-Director		\$350.00	350
TNTRC - M Instructors	\$2,200.00	\$875.00	1000
TNTRC - M General/Facility	\$750.00	\$912.28	1000
TNTRC - M Outreach Director (Jess)			2000
TNTRC - N Instructors	\$3,000.00	\$2,275.00	2300
TNTRC - N General/Facility	\$1,000.00	\$1,673.46	1000
TNTRC - N Co-Director		\$350.00	350
Ladies Rock Camp		\$104.83	175
Volunteer Screenings	\$200.00	\$193.00	175
NYCRC Stipend 2015		\$100.00	
Misc Camp		\$182.88	250
TOTAL	\$21,000.00	\$23,636.80	21365

Total Income	\$84,165.00	\$106,955.54	103,985
--------------	-------------	--------------	---------

Total Expenses	\$83,285.22	\$98,221.72	\$103,168.39
NET	\$279.78	\$8,733.82	817

Halloween, Xmas

2015 Napier and Bailey p
15 kids per semester, 3 b
New Funding

New Funding
35 full-paying kids

19 full-paying kids

25 full-paying kids

New Funding
New Funding

\$34,500 Salary (\$6,114 E

*4% raise for H: Budget

\$13/hr increased to \$13.2

\$120 of pay per week for
This is if program is only
New Expense

New Expense

programs, paid late in early 2016
ands and 3 teachers per semester

Employee Tax) After tax/take home will be $\$28,386 + \2040 benefits = $\$30,426....$ 1182.75 /paycheck
for $\$26,869.44$ ($24,960 + 1,909.44$) After tax/take home will be $\$20,554.56$, $\$856.44$ /paycheck
25/hr

- 16 weeks (8 weeks a semester)
- in Spring, working on continuing partnership.

