

Central Carolina RESA

2017-2018 PROPOSED BUDGET

July 2017 - June 2018

	TOTAL
REVENUE	
400 Dues Income	242,284.00
420 Grant Income	
DLC Grant Funding	43,988.00
LATP Grant Funding	225,000.00
Total 420 Grant Income	268,988.00
430 Interest Income	4,200.00
440 LATP Program Fees	
LATP - District Fees	300,000.00
LATP - Participant Fees	100,000.00
Total 440 LATP Program Fees	400,000.00
450 Sales Tax Reimbursement	2,400.00
Total Revenue	\$917,872.00
GROSS PROFIT	\$917,872.00
EXPENDITURES	
500 Salary & Benefits	
Employer Taxes	11,700.00
Executive Director Compensation	76,000.00
Executive Director Retirement Contribution	7,600.00
Office Manager Compensation	62,120.00
Office Manager Retirement Contribution	6,212.00
Total 500 Salary & Benefits	163,632.00
525 Professional Services	
Attorney Fees	1,000.00
CPA Firm/Yearly Audit	5,000.00
Insurance	2,032.00
Payroll & Accounting	875.00
Total 525 Professional Services	8,907.00
550 Office Occupancy	
Custodial Services	1,680.00
Recycling	550.00
Rent	21,300.00
Total 550 Office Occupancy	23,530.00
575 Communications	
Gmail/Website	1,520.00
Telephone/Internet	3,912.00
Total 575 Communications	5,432.00
600 Office Supplies & Expenses	
Copier Lease	2,300.00
Printing	1,000.00
Supplies & Materials	3,000.00
Total 600 Office Supplies & Expenses	6,300.00

	TOTAL
625 Professional Development	
Contracted Consultants	66,359.00
Food & Beverage	25,000.00
Mileage Reimbursement	500.00
Registration Fees	1,500.00
Room/Equipment Rental	6,000.00
Staff Travel	5,000.00
Supplies/Books/Materials	8,000.00
Total 625 Professional Development	112,359.00
650 Capital Outlay	
Furniture	500.00
Other Equipment	500.00
Technology	1,000.00
Total 650 Capital Outlay	2,000.00
700 Sales Tax Paid	2,400.00
900 DPI Programming	
DLC - Administrative Costs	9,000.00
DLC - Food & Beverage	15,000.00
DLC - Room/Equipment Rental	18,788.00
DLC - Travel/Mileage	1,200.00
Total 900 DPI Programming	43,988.00
910 LAMP Programming	
LAMP - Employee Compensation	175,000.00
LAMP - Employee Fringe Benefits	40,750.00
LAMP - Food & Beverage	40,000.00
LAMP - Praxis II Materials & Fees	22,000.00
LAMP - Printing	2,500.00
LAMP - Room/Equipment Rental	12,500.00
LAMP - Supplies	5,000.00
LAMP - Travel/Mileage	19,500.00
Total 910 LAMP Programming	317,250.00
915 LAMP Grant Start-Up Expenses	
LATPS - Contracted Services	200,000.00
LATPS - Food & Beverage	15,000.00
LATPS - Room/Equipment Rental	5,000.00
LATPS - Supplies	1,000.00
LATPS - Travel	4,000.00
Total 915 LAMP Grant Start-Up Expenses	225,000.00
Total Expenditures	\$910,798.00
NET OPERATING REVENUE	\$7,074.00
NET REVENUE	\$7,074.00