

Ripple Community Inc.
Operating Budget: October 1, 2020 - September 30, 2021

Budgeted expenses						
	General / Administrative	Program			Development	TOTAL
		Community Building Center	RCI Village	Special & emerging initiatives		
Personnel						
Executive Director	\$15,750	\$15,750	\$15,750	\$15,750	\$15,750	\$78,750
Program Directors		\$39,000	\$39,000			\$78,000
Program Coordinator (25 hours/wk)		\$19,500		\$6,500		\$26,000
Peer Leaders (2@10 hrs/wk)		\$10,400				\$10,400
Community Chaplain (.5 FTE)		\$20,800				\$20,800
Payroll fees & taxes	\$1,260	\$5,305	\$5,305	\$1,260	\$1,260	\$14,390
Benefits	\$2,790	\$7,560	\$3,780		\$1,890	\$16,020
Total Personnel	\$19,800	\$118,315	\$63,835	\$23,510	\$18,900	\$244,360
Facilities						
Lease	\$6,000	\$18,000	\$12,000			\$36,000
Property management contract			\$6,000			\$6,000
Property costs	\$350	\$1,200	\$2,000			\$3,550
Total Facilities	\$6,350	\$19,200	\$20,000	\$0	\$0	\$45,550
Administration and Infrastructure						
Computer, phone, and security	\$1,998					\$1,998
Accounting, bookkeeping, & legal services	\$9,000		\$3,000			\$12,000
Development support					\$7,200	\$7,200
Business expenses and fees	\$2,905					\$2,905
Office supplies and expenses	\$1,200	\$400	\$400		\$500	\$2,500
Insurance	\$1,469	\$1,256	\$1,256			\$3,982
Total Administration and Infrastructure	\$16,572	\$1,656	\$4,656	\$0	\$7,700	\$30,585
Program Costs						
Craft and activities supplies		\$850				\$850
Food and beverages		\$2,250	\$600	\$9,800		\$12,650
Participant gifts and incentives		\$950	\$650			\$1,600
Adopt-an-Apartment rental subsidies			\$18,000			\$18,000
Housing emergency fund			\$6,500			\$6,500
Other materials & supplies	\$400	\$2,750	\$1,750	\$750	\$200	\$5,850
Training & professional development		\$1,500	\$1,500			\$3,000
Partnerships and special initiatives				\$30,000		\$30,000
Total Program Costs	\$400	\$8,300	\$29,000	\$40,550	\$200	\$78,450
TOTAL	\$43,122	\$147,471	\$117,491	\$64,060	\$26,800	\$398,945

Budgeted Contribution Support and Revenues

	General / Administrative	Program			Development	TOTAL
		Community Building Center	RCI Village	Special & emerging initiatives		
Budgeted - Contribution Support and Revenues						
<i>Foundations/Trusts</i>	\$30,000	\$65,000	\$55,000	\$40,000	\$15,000	\$205,000
<i>Businesses and corporations</i>	\$2,500	\$9,000	\$12,500	\$8,500	\$2,500	\$35,000
<i>Churches & Faith Communities</i>	\$2,500	\$10,000	\$15,000		\$2,500	\$30,000
<i>Individual donors</i>	\$8,150	\$34,350	\$35,000	\$15,700	\$6,800	\$100,000
<i>Other sources</i>		\$30,000				\$30,000
Total budgeted revenues	\$43,150	\$148,350	\$117,500	\$64,200	\$26,800	\$400,000
Total expenses	\$43,122	\$147,471	\$117,491	\$64,060	\$26,800	\$398,945
Difference	\$28	\$879	\$9	\$140	\$0	\$1,056