

Refugee Assistance Alliance 2018-2019 Budget

| INCOME | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------|-----------------|--------------|--------------|---------------|
| Operating Income | | | | | | | | | | | | | |
| Foundation Income | | | | | | | | | | | | | - |
| Grants Income | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | | | 2,500 | | 6,000 | 6,000 | |
| Donor/Partnership Income | 1,000 | | 1,500 | | | 1,500 | 6,000 | | 10,925 | 500 | 2,000 | 1,500 | 24,925 |
| Total Operating Income | 7,000 | 6,000 | 7,500 | 6,000 | 6,000 | 7,500 | 6,000 | - | 13,425 | 500 | 8,000 | 7,500 | 75,425 |
| Non-Operating Income | | | | | | | | | | | | | |
| Swag Sales | | | | | | | | | | | 700 | | 700 |
| Total Non-Operating Income | - | - | - | - | - | - | - | - | - | - | 700 | - | 700 |
| Total INCOME | 7,000 | 6,000 | 7,500 | 6,000 | 6,000 | 7,500 | 6,000 | - | 13,425 | 500 | 8,700 | 7,500 | 76,125 |
| EXPENSES | | | | | | | | | | | | | |
| Monthly Operating Expenses | | | | | | | | | | | | | |
| Employee Compensation | 3,000 | 3,000 | 3,000 | 5,000 | 5,000 | 5,000 | 600 | 600 | 600 | 1,250 | 2,250 | 2,250 | 31,550 |
| Legal | - | - | 500 | - | - | 500 | | | 500 | | | 500 | 2,000 |
| Mileage and Parking Costs | - | - | 150 | - | - | 150 | | | 150 | | | 150 | 600 |
| Misc expenses | 50 | 50 | 300 | 50 | 50 | 300 | 50 | 50 | 300 | 50 | 50 | 300 | 1,600 |
| Insurance though Guide One | 394 | - | - | 394 | | | 394 | | | 394 | | | 1,576 |
| Community Outreach & Marketing | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 300 | 200 | 500 | 500 | 5,500 |
| Working Lunches/Coffee | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| Tutor Supplies | 700 | | | | | | | | | | | | |
| Office Equipment | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 100 | 200 | 200 | 200 | 1,500 |
| Software | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 35 | 35 | 35 | 35 | 35 | 700 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Expenses | 4,969 | 3,875 | 4,775 | 6,269 | 5,875 | 6,775 | 1,869 | 1,435 | 2,035 | 2,179 | 3,085 | 3,985 | 47,126 |
| Non-Recurring Expenses | | | | | | | | | | | | | |
| Swag | | | | | | | | | 1,200 | | | | 1,200 |
| Square Space Website | 200 | | | | | | | | | | | | 200 |
| Travel | | | | | | | | | | | | | - |
| UPS Post Box | 200 | | | | | | | | | | | | |
| Home Learning Centers | | | | | | | | | | 8,500 | | | 8,500 |
| Total Non-Recurring Expenses | 400 | - | - | - | - | - | - | - | - | 8,500 | - | - | 8,900 |
| Total EXPENSES | 5,369 | 3,875 | 4,775 | 6,269 | 5,875 | 6,775 | 1,869 | 1,435 | 2,035 | 10,679 | 3,085 | 3,985 | 56,026 |
| Income Tax | 1,631 | 2,125 | 2,725 | (269) | 125 | 725 | 4,131 | (1,435) | 11,390 | (10,179) | 5,615 | 3,515 | 20,099 |
| | | | | | | | | | | | | | - |
| NET INCOME | 1,631 | 2,125 | 2,725 | (269) | 125 | 725 | 4,131 | (1,435) | 11,390 | (10,179) | 5,615 | 3,515 | 20,099 |