

Sample Itemized Budget



(Insert Tribal Logo)

Sample Itemized Organization Budget
October 1, 2018 - September 30, 2019

Revenue

Membership Dues (no dues for Club membership)	\$ -
2019 Tribal Allocation	\$ 393,800.00

Total Revenue **\$ 393,800.00**

Expenses

Wages and Salaries:

<i>Center Director - Site 1</i>	\$ 36,014.16	
<i>Center Director - Site 2</i>	\$ 36,014.16	
<i>Full Time Center Staff - Site 1</i>	\$ 22,058.40	
<i>Full Time Center Staff - Site 2</i>	\$ 22,058.40	
<i>Part Time Center Staff - Site 1</i>	\$ 11,029.20	
<i>Part Time Center Staff - Site 2</i>	\$ 11,029.20	
<i>Part Time Member Secretary - Site 1</i>	\$ 11,029.20	
<i>Part Time Member Secretary - Site 2</i>	\$ 11,029.20	
<i>Part Time Staff - Site 1 Custodial</i>	\$ 5,514.60	
<i>Part Time Staff - Site 2 Custodial</i>	\$ 5,514.60	\$ 171,291.12

Benefits/Fringe:

<i>FICA Payroll Taxes (6.200%)</i>	\$ 10,620.05	
<i>MEDI 1.450%</i>	\$ 2,483.72	
<i>SUTA 4.670%</i>	\$ 7,063.97	
<i>WC 1.000%</i>	\$ 1,712.90	
<i>Pension Match up to 5%</i>	\$ 8,564.56	
<i>Health</i>	\$ 42,530.76	
<i>Dental</i>	\$ 1,494.00	
<i>Disability 0.630%</i>	\$ 592.75	
<i>Life 0.019%</i>	\$ 429.04	\$ 75,491.75

Travel:

<i>Conference/Meetings/Training:</i>		
<i>2 Center Directors travel expenses for conference/meetings/trainings (dates & locations to be determined)</i>		
<i>Mileage (currently set at \$.0545/mi)</i>	\$ 1,244.02	
 <i>Hotels (@ \$500 per Center Director)</i>	\$ 1,000.00	
<i>Meals (@ \$400 per Center Director)</i>	\$ 800.00	
<i>Other (@ \$100 per Center Director for incidentals)</i>	\$ 200.00	\$ 3,244.02

Equipment: \$ -



Supplies:			
Computer	\$	600.00	
Custodial (both centers)	\$	4,400.00	
Food	\$	12,000.00	
Office	\$	1,000.00	
Program	\$	7,000.00	\$ 25,000.00
Constructual	\$	-	
Other			
Activities	\$	3,000.00	
Background Checks	\$	400.00	
Insurance - Liability	\$	1,960.00	
Rent - Office Minor	\$	30,000.00	
Repairs & Maintenance Equipment	\$	400.00	
Training	\$	2,000.00	
Vehicle - Gas & Oil	\$	2,000.00	
Vehicle - Insurance	\$	800.00	
Vehicle - License	\$	200.00	
Vehicle - Maintenance	\$	5,000.00	
Vehicle - Repairs	\$	2,000.00	\$ 47,760.00
Indirect Costs (.022%)	\$	71,013.11	\$ 71,013.11
Total Expense			\$ 393,800.00
Net Surplus (Deficit)			\$ -

