

# Central Carolina RESA

## Budget Overview: FY2021-2022 - FY22 P&L Classes

July 2021 - June 2022

	CCP3	CCTI	RESA	TOTAL
<b>Revenue</b>				
400 Dues Income			237,000.00	\$237,000.00
420 Grant Income				\$0.00
CCP3 Grant Funding	625,752.00		5,500.00	\$631,252.00
<b>Total 420 Grant Income</b>	<b>625,752.00</b>		<b>5,500.00</b>	<b>\$631,252.00</b>
440 CCTI Program Fees				\$0.00
CCTI - Participant Fees		308,750.00		\$308,750.00
<b>Total 440 CCTI Program Fees</b>		<b>308,750.00</b>		<b>\$308,750.00</b>
<b>Total Revenue</b>	<b>\$625,752.00</b>	<b>\$308,750.00</b>	<b>\$242,500.00</b>	<b>\$1,177,002.00</b>
<b>GROSS PROFIT</b>	<b>\$625,752.00</b>	<b>\$308,750.00</b>	<b>\$242,500.00</b>	<b>\$1,177,002.00</b>
<b>Expenditures</b>				
500 Salary & Benefits				\$0.00
Employer Taxes			12,115.00	\$12,115.00
Executive Director Compensation			76,400.00	\$76,400.00
Executive Director Retirement Contribution			7,640.00	\$7,640.00
Health Insurance			5,500.00	\$5,500.00
Office Manager Compensation			67,046.00	\$67,046.00
Office Manager Retirement Contribution			6,704.00	\$6,704.00
WCPSS On Loan Employees		230,000.00		\$230,000.00
<b>Total 500 Salary &amp; Benefits</b>		<b>230,000.00</b>	<b>175,405.00</b>	<b>\$405,405.00</b>
525 Professional Services				\$0.00
CPA Firm/Yearly Audit			12,000.00	\$12,000.00
Financial Management			2,000.00	\$2,000.00
Insurance			2,500.00	\$2,500.00
Payroll & Accounting			2,000.00	\$2,000.00
<b>Total 525 Professional Services</b>			<b>18,500.00</b>	<b>\$18,500.00</b>
550 Office Occupancy				\$0.00
Custodial Services			1,680.00	\$1,680.00
Recycling			700.00	\$700.00
Rent			21,300.00	\$21,300.00
<b>Total 550 Office Occupancy</b>			<b>23,680.00</b>	<b>\$23,680.00</b>
575 Communications				\$0.00
Gmail/Website			850.00	\$850.00
Telephone/Internet			3,600.00	\$3,600.00
<b>Total 575 Communications</b>			<b>4,450.00</b>	<b>\$4,450.00</b>
600 Office Supplies & Expenses				\$0.00
Copier Lease			5,000.00	\$5,000.00
Office Supplies & Materials			3,000.00	\$3,000.00
Printing			1,000.00	\$1,000.00
<b>Total 600 Office Supplies &amp; Expenses</b>			<b>9,000.00</b>	<b>\$9,000.00</b>
625 Professional Development				\$0.00
Contracted Consultants			20,000.00	\$20,000.00

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July 2021 - June 2022

	CCP3	CCTI	RESA	TOTAL
Food & Beverage			6,000.00	\$6,000.00
Mileage Reimbursement		1,000.00	1,000.00	\$2,000.00
Registration Fees		3,000.00	1,500.00	\$4,500.00
Room/Equipment Rental			5,000.00	\$5,000.00
Staff Travel			3,000.00	\$3,000.00
Supplies/Books/Materials			4,000.00	\$4,000.00
<b>Total 625 Professional Development</b>		<b>4,000.00</b>	<b>40,500.00</b>	<b>\$44,500.00</b>
650 Capital Outlay				\$0.00
Technology			1,000.00	\$1,000.00
<b>Total 650 Capital Outlay</b>			<b>1,000.00</b>	<b>\$1,000.00</b>
910 CCTI Programming				\$0.00
CCTI - Contracted Services		100,000.00		\$100,000.00
CCTI - Course Supplies/Books/Materials		6,500.00		\$6,500.00
CCTI - Printing		1,000.00		\$1,000.00
CCTI - Room/Equipment Rental		4,000.00		\$4,000.00
CCTI - Technology		6,100.00		\$6,100.00
CCTI - Testing Materials/ Fees & Workshops		7,000.00		\$7,000.00
CCTI - Travel/Mileage		2,000.00		\$2,000.00
CCTI - Website Support		3,000.00		\$3,000.00
<b>Total 910 CCTI Programming</b>		<b>129,600.00</b>		<b>\$129,600.00</b>
920 CCRESA CCP3 Expenses				\$0.00
CCP3 - CCRESA Staff	112,403.00			\$112,403.00
CCP3 - Contracted Consultants	15,000.00			\$15,000.00
CCP3 - Hold Harmless Participant Salary	70,400.00			\$70,400.00
CCP3 - Indirect Costs	13,331.00			\$13,331.00
CCP3 - Marketing/Branding	4,500.00			\$4,500.00
CCP3 - Office Supplies	3,000.00			\$3,000.00
CCP3 - Textbooks	16,000.00			\$16,000.00
CCP3 - Website Development	900.00			\$900.00
<b>Total 920 CCRESA CCP3 Expenses</b>	<b>235,534.00</b>			<b>\$235,534.00</b>
921 NCCU CCP3 Expenses				\$0.00
CCP3 - NCCU Forgivable Loans	179,610.00			\$179,610.00
CCP3 - NCCU Indirect Costs	22,088.00			\$22,088.00
CCP3 - NCCU Mileage Reimbursement	6,000.00			\$6,000.00
CCP3 - NCCU Staff	170,920.00			\$170,920.00
CCP3 - NCCU Symposiums & Seminars	16,100.00			\$16,100.00
<b>Total 921 NCCU CCP3 Expenses</b>	<b>394,718.00</b>			<b>\$394,718.00</b>
<b>Total Expenditures</b>	<b>\$630,252.00</b>	<b>\$363,600.00</b>	<b>\$272,535.00</b>	<b>\$1,266,387.00</b>
NET OPERATING REVENUE	<b>\$ -4,500.00</b>	<b>\$ -54,850.00</b>	<b>\$ -30,035.00</b>	<b>\$ -89,385.00</b>
NET REVENUE	<b>\$ -4,500.00</b>	<b>\$ -54,850.00</b>	<b>\$ -30,035.00</b>	<b>\$ -89,385.00</b>