

Central Carolina RESA

Budget Overview: FY2022-2023 - FY23 P&L Classes

July 2022 - June 2023

	CCP3	CCTI	RESA	TOTAL
Revenue				
400 Dues Income			292,068.00	\$292,068.00
420 Grant Income				\$0.00
CCP3 Grant Funding	815,701.00		5,500.00	\$821,201.00
Total 420 Grant Income	815,701.00		5,500.00	\$821,201.00
Total Revenue	\$815,701.00	\$0.00	\$297,568.00	\$1,113,269.00
GROSS PROFIT	\$815,701.00	\$0.00	\$297,568.00	\$1,113,269.00
Expenditures				
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			6,000.00	\$6,000.00
Office Manager Compensation			71,740.00	\$71,740.00
Office Manager Retirement Contribution			7,174.00	\$7,174.00
Total 500 Salary & Benefits			181,069.00	\$181,069.00
525 Professional Services				\$0.00
CPA Firm/Yearly Audit			13,000.00	\$13,000.00
Financial Management			2,500.00	\$2,500.00
Insurance			2,500.00	\$2,500.00
Payroll & Accounting			2,000.00	\$2,000.00
Total 525 Professional Services			20,000.00	\$20,000.00
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
Total 550 Office Occupancy			23,680.00	\$23,680.00
575 Communications				\$0.00
Gmail/Website			850.00	\$850.00
Telephone/Internet			3,600.00	\$3,600.00
Total 575 Communications			4,450.00	\$4,450.00
600 Office Supplies & Expenses				\$0.00
Copier Lease			5,000.00	\$5,000.00
Office Supplies & Materials			2,000.00	\$2,000.00
Printing			1,000.00	\$1,000.00
Total 600 Office Supplies & Expenses			8,000.00	\$8,000.00
625 Professional Development				\$0.00
Contracted Consultants			43,869.00	\$43,869.00
Food & Beverage			3,000.00	\$3,000.00
Mileage Reimbursement			1,000.00	\$1,000.00
Registration Fees			1,500.00	\$1,500.00
Room/Equipment Rental			5,000.00	\$5,000.00

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	CCP3	CCTI	RESA	TOTAL
Staff Travel			3,000.00	\$3,000.00
Supplies/Books/Materials			2,000.00	\$2,000.00
Total 625 Professional Development			59,369.00	\$59,369.00
650 Capital Outlay				\$0.00
Technology			1,000.00	\$1,000.00
Total 650 Capital Outlay			1,000.00	\$1,000.00
910 CCTI Programming				\$0.00
CCTI - Contracted Services		15,000.00		\$15,000.00
Total 910 CCTI Programming		15,000.00		\$15,000.00
920 CCRESA CCP3 Expenses				\$0.00
CCP3 - CCRESA Staff	119,144.00			\$119,144.00
CCP3 - Contracted Consultants	134,000.00			\$134,000.00
CCP3 - Hold Harmless Participant Salary	70,400.00			\$70,400.00
CCP3 - Indirect Costs	24,084.00			\$24,084.00
CCP3 - Marketing/Branding	15,000.00			\$15,000.00
CCP3 - Office/Student Supplies	1,000.00			\$1,000.00
CCP3 - Textbooks	8,000.00			\$8,000.00
CCP3 - Website Development	3,500.00			\$3,500.00
Total 920 CCRESA CCP3 Expenses	375,128.00			\$375,128.00
921 NCCU CCP3 Expenses				\$0.00
CCP3 - NCCU Forgivable Loans	184,999.00			\$184,999.00
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	18,300.00			\$18,300.00
Total 921 NCCU CCP3 Expenses	402,307.00			\$402,307.00
Total Expenditures	\$777,435.00	\$15,000.00	\$297,568.00	\$1,090,003.00
NET OPERATING REVENUE	\$38,266.00	\$ -15,000.00	\$0.00	\$23,266.00
NET REVENUE	\$38,266.00	\$ -15,000.00	\$0.00	\$23,266.00