

Central Carolina RESA

Budget Overview: Budget FY2023-2024 - FY24 P&L Classes

July 2023 - June 2024

	CCP3	CCP3 ODD-YEAR	TOTAL CCP3	RESA	TOTAL
Revenue					
400 Dues Income				334,580.00	\$334,580.00
410 Donations				17,000.00	\$17,000.00
420 Grant Income					\$0.00
CCP3 Grant Funding	768,583.00	445,608.00	1,214,191.00	39,724.00	\$1,253,915.00
Total 420 Grant Income	768,583.00	445,608.00	1,214,191.00	39,724.00	\$1,253,915.00
Total Revenue	\$768,583.00	\$445,608.00	\$1,214,191.00	\$391,304.00	\$1,605,495.00
GROSS PROFIT	\$768,583.00	\$445,608.00	\$1,214,191.00	\$391,304.00	\$1,605,495.00
Expenditures					
500 Salary & Benefits					\$0.00
Assistant Director Compensation				76,403.00	\$76,403.00
Assistant Director That Retirement Contribution				7,643.00	\$7,643.00
Employer Taxes				11,690.00	\$11,690.00
Executive Director Compensation				76,400.00	\$76,400.00
Executive Director Retirement Contribution				7,640.00	\$7,640.00
Health Insurance				7,750.00	\$7,750.00
Total 500 Salary & Benefits				187,526.00	\$187,526.00
525 Professional Services					\$0.00
CPA Firm/Yearly Audit				15,000.00	\$15,000.00
Financial Management				3,000.00	\$3,000.00
Insurance				3,000.00	\$3,000.00
Payroll & Accounting				2,500.00	\$2,500.00
Total 525 Professional Services				23,500.00	\$23,500.00
550 Office Occupancy					\$0.00
Custodial Services				1,680.00	\$1,680.00
Recycling				500.00	\$500.00
Rent				21,300.00	\$21,300.00
Total 550 Office Occupancy				23,480.00	\$23,480.00
575 Communications					\$0.00
Gmail/Website				1,000.00	\$1,000.00
Telephone/Internet				3,600.00	\$3,600.00
Total 575 Communications				4,600.00	\$4,600.00
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				75,000.00	\$75,000.00
Food & Beverage				12,000.00	\$12,000.00
Mileage Reimbursement				1,000.00	\$1,000.00
Registration Fees				1,500.00	\$1,500.00

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Budget Overview: Budget FY2023-2024 - FY24 P&L Classes

July 2023 - June 2024

	CCP3	CCP3 ODD-YEAR	TOTAL CCP3	RESA	TOTAL
Room/Equipment Rental				5,000.00	\$5,000.00
Staff Travel				5,500.00	\$5,500.00
Supplies/Books/Materials				2,000.00	\$2,000.00
Total 625 Professional Development				102,000.00	\$102,000.00
650 Capital Outlay					\$0.00
Technology				1,000.00	\$1,000.00
Total 650 Capital Outlay				1,000.00	\$1,000.00
920 CCRESA CCP3 Expenses					\$0.00
CCP3 - CCRESA Staff	149,921.00	52,650.00	202,571.00		\$202,571.00
CCP3 - Contracted Consultants	91,000.00	8,000.00	99,000.00		\$99,000.00
CCP3 - Food & Beverage	9,600.00	13,500.00	23,100.00		\$23,100.00
CCP3 - Hold Harmless Participant Salary	132,800.00		132,800.00		\$132,800.00
CCP3 - Indirect Costs	26,474.00	13,250.00	39,724.00		\$39,724.00
CCP3 - Marketing/Branding	15,000.00	5,000.00	20,000.00		\$20,000.00
CCP3 - Odd Year Planning/Recruitment		62,500.00	62,500.00		\$62,500.00
CCP3 - Office/Student Supplies	4,200.00		4,200.00		\$4,200.00
CCP3 - PD Participant Honorarium	19,200.00		19,200.00		\$19,200.00
CCP3 - Room/Equipment Rental	1,000.00		1,000.00		\$1,000.00
CCP3 - Technology	3,500.00		3,500.00		\$3,500.00
CCP3 - Textbooks/Student Materials	9,500.00	7,000.00	16,500.00		\$16,500.00
CCP3 - Travel	2,000.00	2,250.00	4,250.00		\$4,250.00
CCP3 - Website Development	3,500.00		3,500.00		\$3,500.00
Total 920 CCRESA CCP3 Expenses	467,695.00	164,150.00	631,845.00		\$631,845.00
921 NCCU CCP3 Expenses					\$0.00
CCP3 - NCCU Course Supplies/Student Materials	190,549.00		190,549.00		\$190,549.00
CCP3 - NCCU Forgivable Loans		190,550.00	190,550.00		\$190,550.00
CCP3 - NCCU Indirect Costs	24,239.00	11,973.00	36,212.00		\$36,212.00
CCP3 - NCCU PD & Mentors	16,100.00	5,760.00	21,860.00		\$21,860.00
CCP3 - NCCU Staff	197,338.00	73,175.00	270,513.00		\$270,513.00
Total 921 NCCU CCP3 Expenses	428,226.00	281,458.00	709,684.00		\$709,684.00
Total Expenditures	\$895,921.00	\$445,608.00	\$1,341,529.00	\$350,106.00	\$1,691,635.00
NET OPERATING REVENUE	\$ -127,338.00	\$0.00	\$ -127,338.00	\$41,198.00	\$ -86,140.00
NET REVENUE	\$ -127,338.00	\$0.00	\$ -127,338.00	\$41,198.00	\$ -86,140.00