

Kate B. Reynolds Charitable Trust
Operating Budget Example

Year One		
EXPENSES	Total Cost	KBR Funds
Director - 15% (Salary & Fringe)	11,000	
Program Coordinator - 100% (Salary & Fringe)	52,000	52,000
Travel/Mileage	1,000	
Office Supplies	500	
Program Supplies	500	500
Training	1,500	1,500
Advertising/Publicity	250	
Rent/Utilities/Phone/Etc.	1,200	
Miscellaneous	250	
Total	\$68,200	\$54,000

Year One	
INCOME	Amount
Agency Fundraising/Reserves	6,700
County*	7,500
Kate B. Reynolds	54,000
Total	\$68,200

Year Two		
EXPENSES	Total Cost	KBR Funds
Director - 15% (Salary & Fringe)	11,330	
Program Coordinator - 100% (Salary & Fringe)	53,560	40,170
Travel/Mileage	1,000	
Office Supplies	500	
Program Supplies	500	
Training	0	
Advertising/Publicity	250	
Rent/Utilities/Phone/Etc.	1,300	
Miscellaneous	250	
Total	\$68,690	\$40,170

Year Two	
INCOME	Amount
Agency Fundraising / Reserves	20,020
County*	8,500
Kate B. Reynolds	40,170
Total	\$68,690

Year Three		
EXPENSES	Total Cost	KBR Funds
Director - 15% (Salary & Fringe)	11,670	
Program Coordinator - 100% (Salary & Fringe)	55,167	27,584
Travel/Mileage	1,000	
Office Supplies	500	
Program Supplies	500	
Training	1,500	
Advertising/Publicity	250	
Rent/Utilities/Phone/Etc.	1,400	
Miscellaneous	250	
Total	\$72,237	\$27,584

Year Three	
INCOME	Amount
Agency Fundraising/Reserves	34,653
County*	10,000
Kate B. Reynolds	27,584
Total	\$72,237