

GIRLS ON THE RUN BUDGET July 1, 2017 to June 30, 2018

CONTRIBUTED INCOME		
Grants/Foundations	\$ 118,000.00	
In-Kind Contributions	\$ 18,000.00	Snacks, Photo, 5K
Fundraisers/Other Organizations	\$ 9,000.00	Sororities/Local Orgs
Individual donations	\$ 37,000.00	Inc 8 BOD
Corporate Donations/Sponsorships	\$ 24,000.00	5K + Season Teams
Total Contributed Income	\$ 206,000.00	
EARNED INCOME		
Program Registration Fees	\$ 74,250.00	55% of total \$135,000
5K Registration Fees	\$ 17,000.00	
Other Service Revenue	\$ 3,000.00	Interest;Tshirt donations
Total earned Income:	\$ 94,250.00	
Total Revenue:	\$ 300,250.00	
MANAGEMENT AND ADMINISTRATIVE EXPENSE		
Administrative Salaries/Taxes	\$ 40,523.00	40% ED/0.5 FTE Bookkeeper
Prof Development, Travel, & Meals	\$ 3,000.00	Summit x4/Staff edu
Staff mileage reimbursement/Parking	\$ 5,760.00	0.54 per mile/2 stipends
Office Rent/Renter's Ins	\$ 7,656.00	\$588/mo; \$50/ mo
Telephone/Office supplies/Postage/Equipment	\$ 6,340.00	
Website - Go Daddy;Domain;Raceplanner	\$ 1,390.00	Mailchimp \$500
Professional Fees/Services	\$ 2,900.00	Mkting;Tecnology;Payroll;Legal
Directors & Officers Ins/Workers' Comp	\$ 1,871.00	
Business Functions	\$ 3,450.00	Meals; Fees; Prof Memshps
Total Management and Administrative Expense	\$ 72,890.00	
PROGRAM EXPENSE		
Program Salaries/Taxes	\$ 79,051.00	60%ED/PC FTE/VC 0.5FTE
Evaluation Contract	\$ 6,000.00	
Insurances	\$ 10,500.00	Liability/accident/sites
Fees paid to GOTRI (license renewal)	\$ 5,500.00	6% of adj revenue/# girls
Curriculum/Printing & copying	\$ 3,825.00	270 coachesx\$12/game pieces
Coach training/background checks	\$ 3,170.00	\$6.90/check
Program tee shirts/Shoes & clothing for girls	\$ 7,201.00	Tees \$4.50/girl; Clothes\$20/girl
Coach box materials/Water bottles	\$ 7,990.00	
Program snacks	\$ 11,025.00	\$175/site/season
Photography	\$ 3,500.00	In Kind
Volunteer Recognition Events/Appreciation	\$ 4,300.00	
5K Race Expense -	\$ 35,275.00	2 races
Total Program Expense	\$ 177,337.00	
FUNDRAISING EXPENSE		
Contract Fees/Venues	\$ 3,418.00	Consultant/Holiday Party
Marketing materials/Printing/Ads/Supplies	\$ 5,800.00	FB \$500
Total Fundraising Expense	\$ 9,218.00	
Grand Total Expense	\$ 259,445.00	
Surplus/(Deficit)	\$ 40,805.00	