

SAMPLE BUDGET

Projected Literacy Budget

July 1, 2022- June 30, 2022

Line Item	Projected Budget FY22	Projected Budget FY22 (San Francisco and Peninsula)	Proposed Use of Dr. Seuss Foundation Support*
Contributions & Support			
Institutional Giving	\$356,745	\$273,249	
Individual Contributions and Family Foundations	133,000	20,000	
Released From Temp. Restricted	51,498	0	
Total Contributions & Support	\$541,243	\$293,249	
Project Expense			
Personnel Expenses	\$450,060	\$248,658	\$23,000
Literacy Trainers (consultants)	\$11,500	7,590	2,000
Office Rent	15,509	10,236	
Program Expense	4,000	2,640	
Office Supplies/Expense/Postage	1,450	957	
Marketing & Advertising	1,300	858	
Fundraising/Cultivation Expense	750	495	
Memberships, Dues & Subscriptions	900	594	
Parking, Transportation and Mileage	1,650	1,089	
Allocation of Shared Costs**	54,124	\$35,722	
Total	\$541,243	\$308,839	\$25,000
Net Revenue Less Expenses	0	-15,590	
Notes:			
*Impact on students and tutors is driven by XXX's director, two regional program managers and literacy trainers.			
**Paid to XXX for office equipment leasing and maintenance, insurance, IT, HR and Finance services.			
Funding sources are listed in the Budget Narrative. To be raised: \$15,590			