

Sample Multi-Program Line Item Budget

**TUFF Start, Inc.**

|                      |                                    | PROJECTED BUDGET |            |              |           |               |
|----------------------|------------------------------------|------------------|------------|--------------|-----------|---------------|
|                      |                                    | AGENCY           | T.R.E.A.T. | College Tour | PROGRAM 3 | TOTAL PROGRAM |
| <b>Revenue</b>       |                                    |                  |            |              |           |               |
|                      | Sponsorship                        |                  | 33,000     |              |           | 33,000        |
|                      | Registration Fees                  |                  | 1,225      |              |           | 1,225         |
|                      | Individual Payments                |                  |            |              |           | -             |
|                      | Fundraisers and events             |                  |            |              |           | -             |
|                      | Corporate                          |                  |            |              |           | -             |
|                      | Foundation                         |                  |            |              |           | -             |
|                      | Public Agency                      |                  |            |              |           | -             |
|                      | Other                              |                  |            |              |           | -             |
|                      | Endowment                          |                  |            |              |           | -             |
|                      | Interest income                    |                  |            |              |           | -             |
|                      | Miscellaneous                      |                  |            |              |           | -             |
|                      | <b>TOTAL CASH REVENUE</b>          | \$ -             | \$ 34,225  |              | \$ -      | \$ 34,225     |
|                      | <b>TOTAL IN-KIND REVENUE</b>       |                  |            |              |           | \$ -          |
| <b>TOTAL REVENUE</b> |                                    | \$ -             | \$ 34,225  | \$ -         | \$ -      | \$ 34,225     |
| <b>Expenses</b>      |                                    |                  |            |              |           |               |
|                      | Director salary and benefits       |                  | 4,800      |              |           | 4,800         |
|                      | Staff salary and benefits          |                  | 3,520      |              |           | 3,520         |
|                      | Occupancy                          |                  | 5,000      |              |           | 5,000         |
|                      | Utilites                           |                  | 1,500      |              |           | 1,500         |
|                      | Insurance                          |                  | 1,500      |              |           | 1,500         |
|                      | Camper Shirts/Bag                  |                  | 875        |              |           | 875           |
|                      | Equipment                          |                  | 1,000      |              |           | 1,000         |
|                      | Supplies                           |                  | 1,000      |              |           | 1,000         |
|                      | Printing and copying               |                  | 750        |              |           | 750           |
|                      | Alarm Monitoring                   |                  | 150        |              |           |               |
|                      | Telecommunications                 |                  | 150        |              |           | 150           |
|                      | Field Trips                        |                  | 6,500      |              |           | 6,500         |
|                      | Marketing and advertising          |                  | 500        |              |           | 500           |
|                      | Tutoring Services                  |                  | 1,200      |              |           | 1,200         |
|                      | Special Guest Appearances          |                  | 1,000      |              |           | 1,000         |
|                      | Transportation                     |                  | 2,500      |              |           |               |
|                      | Specific Assistance to Individuals |                  |            |              |           | -             |
|                      | Training                           |                  | 1,200      |              |           | 1,200         |
|                      | Summer Study Supplies              |                  | 700        |              |           | 700           |
|                      | <b>TOTAL EXPENSE</b>               | \$ -             | \$ 33,845  | \$ -         | \$ -      | \$ 31,195     |
|                      | <b>NET PROFIT</b>                  |                  | \$ 380     | \$ -         | \$ -      | \$ 3,030      |

2015 Budget : Allocation Scheme  
Version 1.0

Overhead expenses are allocated according to the following compensation based scheme

|        | Comp &<br>Benefits | % to<br>Allocate |
|--------|--------------------|------------------|
| Agency |                    |                  |
| Prog 1 |                    |                  |
| Prog 2 |                    |                  |
| Prog 3 |                    |                  |
| Total  | <u>-</u>           | <u>0%</u>        |

Overhead expenses are defined as the following Agency recognized expenses :

- Occupancy
- Insurance
- Legal
- Printing and copying
- Telecommunications
- Travel and meetings
- Marketing and advertising

