

RA INC. 2023 BUDGET

INCOME	BUDGETED FOR 2023
Beginning Balance	\$220,000.00
Donations Designated	\$100,000.00
Donations Non-Designated	\$115,000.00
Grants Designated	\$50,000.00
Grants Non-Designated	\$50,000.00
Donations - Fundraising Events	\$30,000.00
Donations - Outreach Events	\$5,000.00
Conference Income	\$15,000.00
Miscellaneous Income	\$1,500.00
Shipping Income	\$1,500.00
Book Sales	\$25,000.00
Brochures, Cards & Printed Materials	\$300.00
Promotional Boxes	\$900.00
Chips & Coins	\$4,000.00
Wearables	\$15,000.00
Miscellaneous Items	\$2,000.00
Income Totals	\$635,200.00

PERSONNEL EXPENSES	BUDGETED FOR 2023
RA Director Salary	\$24,000.00
RA Ministry Coordinator	\$65,000.00
RA Home Dir. / RA Outreach Director	\$65,000.00
Social Security & Medicare	\$11,800.00
Workman's Comp Insurance	\$1,650.00
Personnel Totals	\$167,450.00

OFFICE & ADMINISTRATION	BUDGETED FOR 2023
Accountant & Audit Fees)	\$4,000.00
Karen Reese (Online Groups)	\$4,800.00
Bank Service Charges	\$500.00
Petty Cash - Short/Over (<i>Removed for 2023</i>)	\$0.00
Merchant Processing Fees	\$3,000.00
Legal Fees	\$600.00
Liability Insurance	\$475.00
Office & Admin. (Office Supplies)	\$2,500.00
Postage (Shipping & Supplies)	\$3,000.00
Printing	\$2,000.00
Office Equipment	\$2,500.00
Supplies (<i>Removed for 2023</i>)	\$0.00
Website	\$500.00
Book Editing & Design	\$10,000.00
Staff & Volunteer Meals	\$500.00
Banquet Expense (<i>2023 will be under Fundraising</i>)	\$0.00
Raffle Expense (<i>2023 will be under Fundraising</i>)	\$0.00
Office & Administration Totals	\$34,375.00

EXPENSES**BUDGETED FOR 2023**

Purchases for Resale		
	Books	\$20,000.00
	Chips & Coins	\$6,000.00
	Wearables	\$10,000.00
	Miscellaneous	\$3,000.00
	Brochures, Cards & Printed Materials	\$500.00
RA Conference & Training		
	Food & Snacks	\$3,000.00
	Guest Speakers	\$1,000.00
	Other Expense	\$12,000.00
	Rent for TCC Building	\$2,500.00
Training & Conferences (Staff)		
	Conference Fees	\$3,000.00
	Education	\$4,000.00
Travel Expense (Staff)		
	Travel	\$2,500.00
	Lodging	\$4,000.00
	Meals	\$2,500.00
Marketing Expense		\$25,000.00
	Meals - Networking & Planning	\$3,000.00
Fundraising Expense		\$8,000.00
	Venue Rental	\$1,700.00
Outreach Events & Supplies		\$5,000.00
Gifts		\$500.00
Vehicle Expense		
	Purchase	\$0.00
	Insurance	\$2,100.00
	Tags & Taxes	\$225.00
	Repairs & Maintenance	\$500.00
	Gasoline	\$3,600.00
Storage Unit		\$900.00
Missions & Benevolence		
	5% Income to TCC	\$17,500.00
	5% Income to Other	\$17,500.00
Office Space Rental (6 Months)		
	Rent	\$8,400.00
	Utilities	\$3,000.00
	Internet	\$900.00
	Renter's Insurance	\$450.00

EXPENSES**BUDGETED FOR 2023**

Recovery Alive Homes (Start Up Expense)

RA Home - Grow In Grace - Johnston Co. (Women)	\$20,000.00
RA Home - Johnston Co. (Men)	\$20,000.00
RA Home - Wayne Co. (Women)	\$20,000.00
RA Home - Wayne Co. (Men)	\$20,000.00

Expenses Totals**\$252,275.00****\$181,100.00**