

2019-2020 MAS Program Budget

| Expenses | | | | | | | | Total Yearly | Total Monthly |
|---------------------|--------------------------|-----------------|-------------------|----------|------------------|----------------------|-----------------------|-----------------|------------------|
| Salaries | Position | Hr. rate | hrs/week | % | Bene | Yearly Salary | Monthly Salary | \$65,472 | \$5,456 |
| | Executive Director | \$40 | 20 | 0.85 | \$0 | \$32,640 | \$2,720 | | |
| | Program Director | \$38 | 20 | 0.9 | \$0 | \$32,832 | \$2,736 | | |
| Rent | Type | Cost | Months | % | | Yearly Rent | Monthly Rent | \$11,520 | \$960 |
| | OLG Site | \$0 | 12 | 0 | | \$0 | \$0 | | |
| | Storage | \$60 | 12 | 1 | | \$720 | \$60 | | |
| | RG Site | \$900 | 12 | 1 | | \$10,800 | \$900 | | |
| Utilities | Type | Cost | Months | % | | Yearly Rate | Monthly Rate | \$1,752 | \$146 |
| | Gas | \$6 | 12 | 1 | | \$72 | \$6 | | |
| | Electric | \$0 | 12 | 1 | | \$0 | \$0 | | |
| | Phone/Internet | \$100 | 12 | 1 | | \$1,200 | \$100 | | |
| | Secruity | \$40 | 12 | 1 | | \$480 | \$40 | | |
| | Water | \$0 | 12 | 1 | | \$0 | \$0 | | |
| | Disposal | \$0 | 12 | 1 | | \$0 | \$0 | | |
| Supplies | Type | Cost | Per | # | Ind. Cost | Yearly Cost | Monthly Cost | \$1,595 | \$133 |
| | Paper | \$37 | 10 ream case | 1 | \$37 | \$37 | \$3 | | |
| | Ink | \$109 | Blk & color | 4 | \$436 | \$436 | \$36 | | |
| | Staples | \$4 | pack | 12 | \$48 | \$48 | \$4 | | |
| | Tape | \$10 | box of 6 | 2 | \$20 | \$20 | \$2 | | |
| | On-site activities | \$1,054 | 9 activities | 1 | \$1,054 | \$1,054 | \$88 | | |
| Tech | Type | Cost | Per | # | Ind. Cost | Yearly Cost | Monthly Cost | \$844 | \$70 |
| | Website (WIX) | \$17 | month | 12 | \$204 | \$204 | \$17 | | |
| | McAfee Total Protection | \$20 | device for 1 year | 12 | \$240 | \$240 | \$20 | | |
| | Microsoft Office License | \$10 | 1 device monthly | 40 | \$400 | \$400 | \$33 | | |
| Printing & Material | Type | Cost | Per | # | Ind. Cost | Yearly Cost | Monthly Cost | \$914 | \$76 |
| | Newsletter | \$274 | 300 4-pg letters | 2 | \$548 | \$548 | \$46 | | |
| | Newsletter Postage | \$1 | each | 600 | \$330 | \$330 | \$28 | | |

| Pr | Type | Cost | Per | # | Ind. Cost | Yearly Cost | Monthly Cost | | |
|---------------------|-----------------|---------|----------------|----|-----------|-------------|----------------------|----------------|-------|
| | Envelopes | \$12 | 100/box | 3 | \$36 | \$36 | \$3 | | |
| Snacks | Granola Bars | \$20 | box of 16 | 6 | \$120 | \$120 | \$10 | \$528 | \$44 |
| | Fruit Snacks | \$13 | box of 24 | 6 | \$78 | \$78 | \$7 | | |
| | Mixed Crackers | \$10 | box of 30 | 6 | \$60 | \$60 | \$5 | | |
| | Low-cal Popcorn | \$15 | box of 28 | 6 | \$90 | \$90 | \$8 | | |
| | Trailmix | \$30 | box of 24 | 6 | \$180 | \$180 | \$15 | | |
| | | | | | | | | | |
| Cleaning Supplies | Paper Towels | \$47 | 6 rolls | 2 | \$94 | \$94 | \$8 | \$839 | \$70 |
| | Toilet Paper | \$17 | 36 2-ply rolls | 3 | \$51 | \$51 | \$4 | | |
| | Gloves | \$5 | box | 48 | \$240 | \$240 | \$20 | | |
| | Windex | \$4 | each | 2 | \$8 | \$8 | \$1 | | |
| | Chloroxwipes | \$7 | set of 3 | 2 | \$14 | \$14 | \$1 | | |
| | Soap | \$8 | each | 3 | \$24 | \$24 | \$2 | | |
| | Trash Bags | \$5 | box | 60 | \$300 | \$300 | \$25 | | |
| | Trash Cans | \$43 | 4 pack | 1 | \$43 | \$43 | \$4 | | |
| | Swifer | \$25 | each | 1 | \$25 | \$25 | \$2 | | |
| | Broom | \$10 | each | 2 | \$20 | \$20 | \$2 | | |
| | Air Freshners | \$10 | 5 pack | 2 | \$20 | \$20 | \$2 | | |
| | | | | | | | | | |
| Off Site Activities | Entry | \$2,509 | 8 locations | 1 | \$2,509 | \$2,509 | \$209 | \$5,829 | \$486 |
| | Food GC | \$1,440 | 8 trips | 1 | \$1,440 | \$1,440 | \$120 | | |
| | Transportation | \$1,200 | 8 trips | 1 | \$1,200 | \$1,200 | \$100 | | |
| | Parking | \$80 | 8 trips | 1 | \$80 | \$80 | \$7 | | |
| | T-Shirt | \$600 | 40 t-shirts | 1 | \$600 | \$600 | \$50 | | |
| | | | | | | | | | |
| Summer Activities | Entry | \$3,750 | 6+ locations | 1 | \$3,750 | \$3,750 | \$313 | \$5,830 | \$486 |
| | Food GC | \$720 | 6 trips | 1 | \$720 | \$720 | \$60 | | |
| | Transportation | \$1,200 | 6 trips | 1 | \$1,200 | \$1,200 | \$100 | | |
| | Parking | \$160 | 6 trips | 1 | \$160 | \$160 | \$13 | | |
| | | | | | | | | | |
| Total Yearly | | | | | | | \$95,123 | | |
| | | | | | | | Total Monthly | \$7,927 | |