

Rwanda School Project 2022 Budget

This budget assumes 225 students and an exchange rate of:

1,000 Rwf/\$

Ordinary Income/Expense

Income

110 · Unrestricted Income

100 · Program Income

100.1 · Student Tuition

\$96,187.92

100.2 · Sponsorships

\$119,040.00

100.3 · Student Fees

\$3,000.00

100.6 · Student Registration

100 · Program Income - Other

Total 100 · Program Income

\$218,227.92

102 · Donations in Rwanda

102.1 · Direct Donations

\$600.00

102.2 · Fund-raising RLS

\$100.00

102 · Donations in Rwanda - Other

Total 102 · Donations in Rwanda

\$700.00

103 · Direct Public Support

103.1 · Individuals & Businesses

\$46,198.61

103.2 · Corporate Contribution Thrivent

\$2,000.00

Total 103 · Direct Public Support

\$48,198.61

105 · Investments

105.1 · Interest-Savings, Short-term CD

\$150.00

Total 105 · Investments

\$150.00

107 · Miscellaneous (Operational)

107.5 · Miscellaneous Income

\$1,500.00

Total 107 · Miscellaneous (Operational)

\$1,500.00

Total 110 · Unrestricted Income

\$268,776.53

120 · Restricted Income

121 Director Discretionary Fund

\$100.00

122 · Grants

\$100.00

122.1 · Wheat Ridge

122.2 · Segal Family Foundation

\$50,500.00

122.3 · Luther High School

\$0.00

122.4 · Science

\$0.00

122.5 · ELCA Grant

\$0.00

122.6 · CG Charitable Trust

\$35,000.00

122.7 · Music Program

\$0.00

122.8 · Learn. Empower. Lead. Fund

\$0.00

122.9 · Miscellaneous Grants

\$23,210.00

Total 122 · Grants

\$108,710.00

Total 120 · Restricted Income

\$108,810.00

Total Income

\$377,586.53

Expense**Operations in Rwanda**

201 · Electric		
201.1 - Electricity/Solar	\$2,200.00	
201.2 · Solar Power Fuel		
Total 201 · Electric		\$2,200.00
203 · Water		\$2,816.00
204 · Internet		\$3,000.00
205 · Telephone/Phone Points		\$308.00
206 · Postal		
206.2 · Post Office Box Rental	\$75.00	
206.1 · Postage	\$23.07	
Total 206 · Postal		\$98.07
207 · Vehicle Maintenance		
207.1 · Fuel	\$1,000.00	
207.2 · Maintenance	\$1,000.00	
Total 207 · Vehicle Maintenance		\$2,000.00
208 · Property Maintenance		
208.1 · Buildings	\$14,070.00	
208.2 · Grounds	\$6,900.00	
208.3 · Janitorial	\$1,000.00	
Total 208 · Property Maintenance		\$21,970.00
209 · Garbage		\$360.00
210 · Cafeteria Supplies/Equipment		
210.1 · Food	\$65,816.34	
210.2 · Utensils	\$180.00	
210.3 · Equipment	\$140.00	
210.4 · Cooking Fuel/Firewood	\$3,000.00	
Total 210 · Cafeteria Supplies/Equipment		\$69,136.34
211 · Delivery/Shipping Expenses		
211.1 · Cafeteria/Grounds	\$700.00	
211.2 · Classroom/Office	\$9.70	
Total 211 · Delivery/Shipping Expenses		\$709.70
212 · Security (Independent Contractor)		\$7,646.40
213 · Insurance		
213.1 · property	\$1,500.00	
213.3 · student	\$230.00	
213.4 · Vehicles	\$155.20	
Total 213 · Insurance		\$1,885.20
214 · First Aid		\$194.00
216 · Director Discretionary Funds		\$5,195.00
217 · Dormitory Expenses		\$630.50
218 · Pest Control		\$1,500.00
220 · Office Supplies-Consumable		\$100.00
221 · Printing/Photocopy (office)		
221.1 · Paper	\$200.00	
221.2 · ink cartridges	\$195.00	
221.3 · Outsourced Printing		
Total 221 · Printing/Photocopy (office)		\$395.00
222 · Advertising		
222.1 · print	\$727.50	
222.2 · newspaper	\$97.00	
222.3 · radio/tv/web	\$297.00	
222.4 · business cards	\$97.00	
222.5 · Sign		
222.7 · Flag		
Total 222 · Advertising		\$1,218.50
223 · Office Equip Purchase		\$400.00
224 · Office Equip Maintenance/ IT		\$582.00
225 · Office/Classroom furniture repair		
225.1 · purchase	\$1,903.00	
225.2 · repair	\$97.00	
Total Office/Classroom Furniture Repair		\$2,000.00
230 · Textbooks and workbooks		\$3,814.00
231 · Classroom Supplies		\$970.00
233 · Teacher Resources		\$194.00
234 · Subscription Services		\$1,012.50
235 · Library		
235.1 · books/periodicals	\$116.40	
235.2 · cataloging materials	\$97.00	
235.3 · other media	\$0.00	
235.4 · furniture (Finish our Library)	\$23,210.00	

Total 235 · Library		\$23,423.40
236 · Department Supplies & Equipment		
236.1 · science lab	\$6,088.58	
236.2 · sports	\$776.00	
236.3 · art/crafts	\$291.00	
236.4 · music	\$300.00	
236.5 · theater	\$0.00	
236.6 · computer science	\$4,800.00	
Total 236 · Department Supplies & Equipment		\$12,255.58
240 · Payroll		
240.1 · Principal Salary		
240.2 · Teaching Staff Salary	\$75,194.98	
240.3 · Admin/Office Staff Salary	\$22,718.41	
240.4 · Support Staff Salary	\$15,163.64	
240.5 · Occasional Help Salary	\$732.00	
240.8 · Work Study	\$2,160.00	
240.9 · Head of School Salary	\$30,000.00	
Total 240 · Payroll		\$145,969.03
242 · Caisse Soc Employer Soc Sec		\$7,736.36
243 · Staff Medical Fund		\$10,105.00
250 · Travel & Meeting Expenses		
250.1 · Staff	\$679.00	
250.2 · Board	\$1,455.00	
250.3 · volunteer	\$9.70	
250.4 · other (consult/govt)	\$194.00	
250.5 · School Director	\$4,950.00	
Total 250 · Travel & Meeting Expenses		\$7,287.70
251 · Fund-raising		\$0.00
252 · Special Events		\$1,500.00
253 · School Projects - non-Grants		
253.1 · Chicken Project Expense	\$687.00	
253.2 · Cows	\$1,455.00	
253.3 · Garden	\$194.00	
Total 253 · School Projects - non-Grants		\$2,336.00
254 · Community Projects		
254.2 · Seminars/Workshops	\$194.00	
254.3 · Summer Camp	\$0.00	
Total 254 · Community Projects		\$194.00
255 · Uniforms		
255.1 · student	\$4,000.00	
255.2 · staff	\$100.00	
Total 255 · Uniform		\$4,100.00
256 · Other Expenses	\$0.00	
Total 256 · Other Expenses		\$0.00
300 · Government Fees		
300.1 · NGO Registration	\$0.00	
300.2 · Employee Visa/Work Permit	\$291.00	
300.3 · Notary	\$14.55	
300.4 · Penalties/fines	\$100.00	
Total 300 · Government Fees		\$405.55
301 · Taxes (other than payroll)		
301.1 · Land Use Tax	\$1,500.00	
301.2 · Tax Consulting	\$97.00	
Total 301 · Taxes (other than payroll)		\$1,597.00
302 · Legal Fees		\$485.00
303 · Consultancy Fees		\$97.00
305 · Bank Fees		
305.1 · Monthly Acct Charges-BCR	\$350.00	
305.5 · Transfer Fees	\$500.00	
Total 305 · Bank Fees		\$850.00
308 · Staff Development		\$688.70
310 · Student Expenses		
310.1 · transportation	\$300.00	
310.2 · medical	\$500.00	
310.4 · Graduated Students/Gap Year		
310.6 · Student Assistance	\$1,000.00	
Total 310 · Student Expenses		\$1,800.00
312 · Public Relations		\$400.00
395 · Volunteer expenses		
395.1 · Volunteer Expenses - Stipend	\$4,200.00	
395.2 · Volunteer Expenses - Other	\$3,221.00	
Total 395 · Volunteer expenses		\$7,421.00

Total Operations in Rwanda		\$358,986.53	
Operations in U.S.			
800 General Expenses			
810 · Taxes/fees			
810.1 * Payroll Taxes	\$0.00		
810.2 * Payroll Expenses	\$0.00		
810.3 * Other Taxes/fees	\$100.00		
Total 810 - Taxes/fees		\$100.00	
811 · In & Out		\$0.00	
815 · Accounting/Audit		\$7,000.00	
820 · Bank Fees		\$350.00	
821 · Loan Interest		\$0.00	
830 · Stationary		\$500.00	
831 · Printing & Printing Supplies		\$2,500.00	
832 · Fund-raising		\$500.00	
833 · Special Events		\$350.00	
834 · Office Supplies or Equipment		\$1,000.00	
840 · Processing Fees		\$3,000.00	
850 · Advertising		\$1,700.00	
860 · Phone Cards		\$0.00	
870 · Postage		\$600.00	
880 · Website (hosting/design)		\$1,000.00	
892 · Fund Development/Consulting		\$0.00	
800 * Total General Expense		\$18,600.00	
Total Operations in US			\$18,600.00
Total Expense			\$377,586.53
Net Ordinary Income			(\$0.00)

