

# Rwanda School Project 2023 Budget

	1,035 Rwf/\$	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
110 · Unrestricted Income		
100 · Program Income		
100.1 · Student Tuition	\$146,327.21	
100.2 · Sponsorships	\$96,000.00	
100.3 · Student Fees	\$4,830.92	
100.6 · Student Registration		
100 · Program Income - Other		
Total 100 · Program Income		\$247,158.13
102 · Donations in Rwanda		
102.1 · Direct Donations	\$579.71	
102.2 · Fund-raising RLS	\$96.62	
102 · Donations in Rwanda - Other		
Total 102 · Donations in Rwanda		\$676.33
103 · Direct Public Support		
103.1 · Individuals & Businesses	\$48,127.09	
103.2 · Corporate Contribution Thrivent	\$2,000.00	
Total 103 · Direct Public Support		\$50,127.09
105 · Investments		
105.1 · Interest-Savings, Short-term CD	\$150.00	
Total 105 · Investments		\$150.00
107 · Miscellaneous (Operational)		
107.5 · Miscellaneous Income	\$1,449.28	
Total 107 · Miscellaneous (Operational)		\$1,449.28
108 · Unrestricted Grants		\$0.00
108.1 · Segal Family Foundation		
108.11 · Segal Family General	\$50,500.00	
108.12 · Segal AVF	\$2,500.00	
108.2 · CG Charitable Trust	\$40,000.00	
108.3 · Rainwater Charitable Foundation	\$0.00	
Total 122 · Grants		\$93,000.00
109 · Entrepreneurial Events		\$4,830.92
Total 110 · Unrestricted Income		\$397,391.75
Total 122 · Restricted Grants		
122.9 · Miscellaneous Grants	\$10,000.00	
121 Director Discretionary Fund	\$96.62	
Total 122 · Restricted Income		\$10,096.62
<b>Total Income</b>		<b>\$407,488.37</b>

**Expense****Operations in Rwanda**

201 · Electric		
201.1 - Electricity/Solar	\$2,125.60	
Total 201 · Electric		\$2,125.60
203 · Water		\$2,720.77
204 · Internet		\$2,898.55
205 · Telephone/Phone Points		\$297.58
206 · Postal		
206.2 · Post Office Box Rental	\$72.46	
206.1 · Postage	\$22.29	
Total 206 · Postal		\$94.75
207 · Vehicle Maintenance		
207.1 · Fuel	\$966.18	
207.2 · Maintenance	\$966.18	
Total 207 · Vehicle Maintenance		\$1,932.37
208 · Property Maintenance		
208.1 · Buildings	\$9,758.45	
208.2 · Grounds	\$6,763.29	
208.3 · Janitorial	\$966.18	
Total 208 · Property Maintenance		\$17,487.92
209 · Garbage		\$347.83
210 · Cafeteria Supplies/Equipment		
210.1 · Food	\$78,771.90	
210.2 · Utensils	\$200.00	
210.3 · Equipment	\$150.00	
210.4 · Cooking Fuel/Firewood	\$3,500.00	
Total 210 · Cafeteria Supplies/Equipment		\$82,621.90
211 · Delivery/Shipping Expenses		
211.1 · Cafeteria/Grounds	\$676.33	
211.2 · Classroom/Office	\$9.37	
Total 211 · Delivery/Shipping Expenses		\$685.70
212 · Security (Independent Contractor		\$7,915.36
213 · Insurance		
213.1 · property	\$2,898.55	
213.3 · student	\$222.22	
213.4 · Vehicles	\$149.95	
Total 213 · Insurance		\$3,270.72
214 · First Aid		\$187.44
216 · Director Discretionary Funds		\$3,000.00
217 · Dormitory Expenses		\$608.70
218 · Pest Control		\$1,449.28
220 · Office Supplies-Consumable		\$200.00

221 · Printing/Photocopy (office)		
221.1 · Paper	\$193.24	
221.2 · ink cartridges	\$193.24	
221.3 · Outsourced Printing		
Total 221 · Printing/Photocopy (office)		\$386.47
222 · Advertising		
222.1 · print	\$96.62	
222.2 · newspaper	\$93.72	
222.3 · radio/tv/web	\$676.33	
222.4 · business cards	\$93.72	
222.5 · Sign	\$193.24	
222.7 · Flag	\$30.00	
Total 222 · Advertising		\$1,183.62
223 · Office Equip Purchase		\$386.47
224 · Office Equip Maintenance/ IT		\$500.00
225 · Office/Classroom furniture repair		
225.1 · purchase	\$966.18	
225.2 · repair	\$200.00	
Total 225 · Office/Classrm Furniture Repair		\$1,166.18
230 · Textbooks and workbooks		\$966.18
231 · Classroom Supplies		\$1,000.00
233 · Teacher Resources		\$200.00
234 · Subscription Services		\$978.26
235 · Library		
235.1 · books/periodicals	\$119.00	
235.2 · cataloging materials	\$100.00	
235.3 · other media	\$0.00	
235.4 · furniture (Finish our Library)	\$1,000.00	
Total 235 · Library		\$1,219.00
236 · Department Supplies & Equipment		
236.1 · science lab	\$1,000.00	
236.2 · sports	\$795.00	
236.3 · art/crafts	\$298.46	
236.4 · music	\$500.00	
236.5 · theater	\$0.00	
236.6 · computer science	\$500.00	
Total 236 · Department Supplies & Equipment		\$3,093.46

240 · Payroll		
240.2 · Teaching Staff Salary	\$93,919.82	
240.3 · Admin/Office Staff Salary	\$33,456.59	
240.4 · Support Staff Salary	\$21,158.20	
240.5 · Occasional Help Salary	\$748.79	
240.8 · Work Study	\$2,629.57	
240.9 Director Salary	\$36,521.74	
240.10 Extern	\$2,400.00	
Total 240 · Payroll		\$190,834.70
242 · Caisse Soc Employer Soc Sec		\$10,114.24
243 · Staff Medical Fund		\$10,343.00
250 · Travel & Meeting Expenses		
250.1 · Staff	\$700.00	
250.2 · Board	\$1,500.00	
250.3 · volunteer	\$100.00	
250.4 · other (consult/govt)	\$200.00	
250.5 · School Director	\$7,053.14	
Total 250 · Travel & Meeting Expenses		\$9,553.14
251 · Fund-raising		\$0.00
252 · Special Events		\$2,512.08
253 · School Projects - non-Grants		
253.1 · Chicken Project Expense	\$1,013.90	
253.2 · Cows	\$966.18	
253.3 · Garden	\$200.00	
Total 253 · School Projects - non-Grants		\$2,180.08
254 · Community Projects		
254.2 · Seminars/Workshops	\$200.00	
254.3 · Summer Camp	\$0.00	
Total 254 · Community Projects		\$200.00
255 · Uniforms		
255.1 · student	\$3,864.73	
255.2 · staff	\$300.00	
Total 255 · Uniform		\$4,164.73
257 · Entrepreneurial Events	\$2,898.55	
Total 257 · Other Expenses		\$2,898.55
300 · Government Fees		
300.1 · NGO Registration	\$0.00	
300.2 · Employee Visa/Work Permit	\$281.16	
300.3 · Notary	\$14.06	
300.4 · Penalties/fines	\$96.62	
Total 300 · Government Fees		\$391.84

301 · Taxes (other than payroll)			
301.1 · Land Use Tax	\$1,449.28		
301.2 · Tax Consulting	\$100.00		
Total 301 · Taxes (other than payroll)		\$1,549.28	
302 · Legal Fees		\$468.60	
303 · Consultancy Fees		\$100.00	
305 · Bank Fees			
305.1 · Monthly Acct Charges-BCR	\$338.16		
305.5 · Transfer Fees	\$338.16		
Total 305 · Bank Fees		\$676.33	
308 · Staff Development		\$665.41	
309 · Staff Recognition Fund		\$2,000.00	
310 · Student Expenses			
310.1 · transportation	\$1,000.00		
310.2 · medical	\$386.47		
310.6 · Student Assistance	\$1,000.00		
Total 310 · Student Expenses		\$2,386.47	
312 · Public Relations		\$500.00	
395 · Volunteer expenses			
395.1 · Volunteer Expenses - Stipend	\$2,028.99		
395.2 · Volunteer Expenses - Other	\$3,096.81		
Total 395 · Volunteer expenses		\$5,125.80	
<b>Total Operations in Rwanda</b>			<b>\$385,588.38</b>
<b>Operations in U.S.</b>			
800 General Expenses			
810 · Taxes/fees			
810.1 * Payroll Taxes	\$0.00		
810.2 * Payroll Expenses	\$0.00		
810.3 * Other Taxes/fees	\$200.00		
Total 810 - Taxes/fees		\$200.00	
811 · In & Out		\$0.00	
815 · Accounting/Audit		\$9,500.00	
820 · Bank Fees		\$350.00	
821 · Loan Interest		\$0.00	
830 · Stationary		\$500.00	
831 · Printing & Printing Supplies		\$4,500.00	
832 · Fund-raising		\$500.00	
833 · Special Events		\$350.00	
834 · Office Supplies or Equipment		\$200.00	
840 · Processing Fees		\$3,000.00	

850 · Advertising			
850.1 * Social Media	\$0.00		
850.2 * Other Advertising	\$500.00		
Total 850 - Advertising		\$500.00	
860 · Phone Cards		\$0.00	
870 · Postage		\$1,000.00	
880 · Website (hosting/design)		\$1,300.00	
892 · Fund Development/Consulting		\$0.00	
800 * Total General Expense		<u>\$21,900.00</u>	
Total Operations in US			\$21,900.00
<b>Total Expense</b>			<b><u>\$407,488.37</u></b>
Net Ordinary Income			<b><u>(\$0.00)</u></b>