

Rwanda School Project 2024 Budget

	1,190 Rwf/\$	
Ordinary Income/Expense		
Income		
110 · Unrestricted Income		
100 · Program Income		
100.1 · Student Tuition	\$179,068.05	
100.2 · Sponsorships	\$114,480.00	
100.3 · Student Fees		
100.3.1 Uniforms	\$12,605.04	
100.3.1 All Other Fees	\$2,184.87	
100.6 · Student Registration	\$210.08	
100 · Program Income - Other		
Total 100 · Program Income	\$308,548.05	
102 · Donations in Rwanda		
102.1 · Direct Donations	\$0.00	
102.2 · Fund-raising RLS	\$4,201.68	
102 · Donations in Rwanda - Other		
Total 102 · Donations in Rwanda	\$4,201.68	
103 · Direct Public Support		
103.1 · Individuals & Businesses	\$48,035.40	
103.2 · Corporate Contribution Thrivent	\$1,500.00	
Total 103 · Direct Public Support	\$49,535.40	
104 · Annual Fundraiser	\$30,000.00	
105 · Investments		
105.1 · Interest-Savings, Short-term CD	\$800.00	
Total 105 · Investments	\$800.00	
107 · Miscellaneous (Operational)		
107.5 · Miscellaneous Income	\$1,260.50	
Total 107 · Miscellaneous (Operational)	\$1,260.50	
108 · Unrestricted Grants		\$0.00
108.1 · Segal Family Foundation	\$15,000.00	
108.11 · Segal Family General		
108.12 · Segal AVF		
108.2 · CG Charitable Trust	\$40,000.00	
108.3 · Rainwater Charitable Foundation	\$0.00	
Total 122 · Grants	\$55,000.00	
109 · Entrepreneurial Events	\$2,521.01	
Total 110 · Unrestricted Income		\$451,866.65
Total 122 · Restricted Grants		
122.9 · Miscellaneous Grants	\$2,000.00	
121 Director Discretionary Fund	\$84.03	
Total 122 · Restricted Income		\$2,084.03
Total Income		\$453,950.68

Expense**Operations in Rwanda**

201 · Electric		
201.1 - Electricity/Solar	\$1,932.77	
Total 201 · Electric		\$1,932.77
203 · Water		\$2,521.01
204 · Internet		\$2,352.94
205 · Telephone/Phone Points		\$252.10
206 · Postal		
206.1 · Postage	\$16.81	
206.2 · Post Office Box Rental	\$16.81	
Total 206 · Postal		\$33.62
207 · Vehicle Maintenance		
207.1 · Fuel	\$2,521.01	
207.2 · Maintenance	\$840.34	
Total 207 · Vehicle Maintenance		\$3,361.35
208 · Property Maintenance		
208.1 · Buildings	\$8,487.39	
208.2 · Grounds	\$2,521.01	
208.3 · Janitorial	\$1,680.67	
Total 208 · Property Maintenance		\$12,689.07
209 · Garbage		\$336.13
210 · Cafeteria Supplies/Equipment		
210.1 · Food	\$99,368.36	
210.2 · Utensils	\$420.17	
210.3 · Equipment	\$851.26	
210.4 · Cooking Fuel/Firewood	\$3,361.34	
Total 210 · Cafeteria Supplies/Equipment		\$104,001.13
211 · Delivery/Shipping Expenses		
211.1 · Cafeteria/Grounds	\$588.24	
211.2 · Classroom/Office	\$8.40	
Total 211 · Delivery/Shipping Expenses		\$596.64
212 · Security (Independent Contractor		\$10,828.24
213 · Insurance		
213.1 · property	\$2,352.94	
213.3 · student	\$453.78	
213.4 · Vehicles	\$210.08	
Total 213 · Insurance		\$3,016.81
214 · First Aid		\$84.03
216 · Director Discretionary Funds		\$2,521.01
217 · Dormitory Expenses		\$840.34
218 · Pest Control		\$1,680.67
220 · Office Supplies-Consumable		\$210.08
221 · Printing/Photocopy (office)		
221.1 · Paper	\$84.03	
221.2 · ink cartridges	\$84.03	
221.3 · Outsourced Printing		
Total 221 · Printing/Photocopy (office)		\$168.07
222 · Advertising		
222.1 · print	\$84.03	
222.2 · newspaper	\$0.00	
222.3 · radio/tv/web	\$840.34	
222.4 · business cards	\$33.61	
222.5 · Sign	\$252.10	
222.7 · Flag	\$84.03	
Total 222 · Advertising		\$1,294.11
223 · Office Equip Purchase		\$1,260.50
224 · Office Equip Maintenance/ IT		\$252.10
225 · Office/Classroom furniture repair		
225.1 · purchase	\$840.34	
225.2 · repair	\$252.10	
Total Office/Classrm Furniture Repair		\$1,092.44
230 · Textbooks and workbooks		\$5,042.02
231 · Classroom Supplies		\$840.34
233 · Teacher Resources		\$168.07
234 · Subscription Services		\$1,021.01

235 · Library		
235.1 · books/periodicals	\$84.03	
235.2 · cataloging materials	\$84.03	
235.3 · other media	\$0.00	
235.4 · furniture (Finish our Library)	\$0.00	
Total 235 · Library		\$168.06
236 · Department Supplies & Equipment		
236.1 · science lab	\$3,361.34	
236.2 · sports	\$1,260.50	
236.3 · art/crafts	\$420.17	
236.4 · music	\$1,680.67	
236.5 · theater	\$0.00	
236.6 · computer science	\$4,201.68	
Total 236 · Department Supplies & Equipment		\$10,924.36
240 · Payroll		
240.2 · Teaching Staff Salary	\$87,639.11	
240.3 · Admin/Office Staff Salary	\$29,098.80	
240.4 · Support Staff Salary	\$19,425.47	
240.5 · Occasional Help Salary	\$651.26	
240.8 · Work Study	\$2,327.56	
240.9 Director Salary	\$36,521.74	
240.10 Extern	\$2,706.28	
Total 240 · Payroll		\$178,370.22
242 · Caisse Soc Employer Soc Sec		\$9,453.62
243 · Staff Medical Fund		\$22,972.69
250 · Travel & Meeting Expenses		
250.1 · Staff	\$840.34	
250.2 · Board	\$1,344.54	
250.3 · volunteer	\$84.03	
250.4 · other (consult/govt)	\$168.07	
250.5 · School Director	\$5,882.35	
Total 250 · Travel & Meeting Expenses		\$8,319.33
251 · Fund-raising		\$0.00
252 · Special Events		\$6,722.69
253 · School Projects - non-Grants		
253.1 · Chicken Project Expense	\$1,092.44	
253.2 · Cows	\$1,680.67	
253.3 · Garden	\$840.34	
Total 253 · School Projects - non-Grants		\$3,613.45
254 · Community Projects		
254.2 · Seminars/Workshops	\$168.07	
254.3 · Summer Camp	\$0.00	
Total 254 · Community Projects		\$168.07
255 · Uniforms		
255.1 · student	\$9,243.70	
255.2 · staff	\$336.13	
Total 255 · Uniform		\$9,579.83
257 · Entrepreneurial Events	\$1,680.67	
Total 257 · Other Expenses		\$1,680.67

300 · Government Fees			
300.1 · NGO Registration	\$0.00		
300.2 · Employee Visa/Work Permit	\$168.07		
300.3 · Notary	\$16.81		
300.4 · Penalties/fines	\$84.03		
Total 300 · Government Fees		\$268.91	
301 · Taxes (other than payroll)			
301.1 · Land Use Tax	\$1,344.54		
301.2 · Tax Consulting	\$168.07		
Total 301 · Taxes (other than payroll)		\$1,512.61	
302 · Legal Fees		\$420.17	
303 · Consultancy Fees		\$168.07	
305 · Bank Fees			
305.1 · Monthly Acct Charges-BCR	\$336.13		
305.5 · Transfer Fees	\$284.03		
Total 305 · Bank Fees		\$620.17	
308 · Staff Development		\$840.34	
309 · Staff Recognition Fund		\$1,680.68	
310 · Student Expenses			
310.1 · transportation	\$3,361.34		
310.2 · medical	\$294.12		
310.6 · Student Assistance	\$1,680.67		
Total 310 · Student Expenses		\$5,336.13	
312 · Public Relations		\$2,521.01	
395 · Volunteer expenses			
395.1 · Volunteer Expenses - Stipend	\$5,042.02		
395.2 · Volunteer Expenses - Other	\$2,521.01		
Total 395 · Volunteer expenses		\$7,563.03	
Total Operations in Rwanda			\$431,300.68
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	\$200.00		
Total 810 - Taxes/fees		\$200.00	
811 · In & Out		\$0.00	
815 · Accounting/Audit		\$9,500.00	
820 · Bank Fees		\$450.00	
821 · Loan Interest		\$0.00	
830 · Stationary		\$250.00	
831 · Printing & Printing Supplies		\$4,500.00	
832 · Fund-raising		\$1,000.00	
833 · Special Events		\$350.00	
834 · Office Supplies or Equipment		\$200.00	
840 · Processing Fees		\$3,000.00	
850 · Advertising			
850.1 * Social Media	\$1,200.00		
850.2 * Other Advertising			
Total 850 - Advertising		\$1,200.00	
860 · Phone Cards		\$0.00	
870 · Postage		\$1,000.00	
880 · Website (hosting/design)		\$1,000.00	
892 · Fund Development/Consulting		\$0.00	
800 * Total General Expense		<u>\$22,650.00</u>	
Total Operations in US			\$22,650.00
Total Expense			<u>\$453,950.68</u>
Net Ordinary Income			\$0.00

