

# Rwanda School Project 2025 Budget

	1,350 Rwf/\$	304 Students
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
110 · Unrestricted Income		
100 · Program Income		
100.1 · Student Tuition	\$219,089.66	
100.2 · Sponsorships	\$112,320.00	
100.3 · Student Fees		
100.3.1 Uniforms	\$11,111.11	
100.3.1 All Other Fees	\$1,925.93	
Total 100.3 Student Fees	\$13,037.04	
100.6 · Student Registration	\$518.52	
100 · Program Income - Other		
Total 100 · Program Income		\$344,965.21
102 · Donations in Rwanda		
102.1 · Direct Donations	\$0.00	
102.2 · Fund-raising RLS	\$0.00	
102.3 · Special Events		
102.3.1 College Fair	\$3,703.70	
102.3.2 Other	\$740.74	
Total 102 · Donations in Rwanda		\$4,444.44
103 · Direct Public Support		
103.1 · Individuals & Businesses	\$48,700.81	
103.2 · Corporate Contribution Thrivent	\$1,500.00	
103.3 · Gifts in Kind - Goods		
103.5 · In-kind Revenue		
Total 103 · Direct Public Support		\$50,200.81
104 · Annual Fundraiser		\$10,000.00
105 · Investments		
105.1 · Interest-Savings, Short-term CD	\$1,500.00	
Total 105 · Investments		\$1,500.00
107 · Miscellaneous (Operational)		
107.5 · Miscellaneous Income	\$518.52	
Total 107 · Miscellaneous (Operational)		\$518.52
108 · Unrestricted Grants		\$0.00
108.1 · Segal Family Foundation		
108.11 · Segal Family General		
108.12 · Segal AVF		
108.2 · CG Charitable Trust	\$50,000.00	
108.3 · Rainwater Charitable Foundation	\$50,000.00	
Total 122 · Grants		\$100,000.00
109 · Entrepreneurial Events		\$1,481.48
Total 110 · Unrestricted Income		\$513,110.47
Total 122 · Restricted Grants		
122.9 · Miscellaneous Grants		\$2,000.00
121 Director Discretionary Fund		
Total 122 · Restricted Income		\$2,000.00
<b>Total Income</b>		<b>\$515,110.47</b>

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

201 · Electric		
201.1 · Electricity/Solar	\$1,703.70	
Total 201 · Electric		\$1,703.70
203 · Water		\$2,222.22
204 · Internet		\$2,222.22
205 · Telephone/Phone Points		\$222.22
206 · Postal		
206.1 · Postage	\$74.07	
206.2 · Post Office Box Rental	\$14.81	
Total 206 · Postal		\$88.88
207 · Vehicle Maintenance		
207.1 · Fuel	\$2,222.22	
207.2 · Maintenance	\$740.74	
Total 207 · Vehicle Maintenance		\$2,962.96
208 · Property Maintenance		
208.1 · Buildings	\$12,222.22	
208.2 · Grounds	\$1,111.11	
208.3 · Janitorial	\$1,481.48	
Total 208 · Property Maintenance		\$14,814.81
209 · Garbage		\$296.30
210 · Cafeteria Supplies/Equipment		
210.1 · Food	\$93,293.85	
210.2 · Utensils	\$488.89	
210.3 · Equipment	\$1,851.85	
210.4 · Cooking Fuel/Firewood	\$3,703.70	
Total 210 · Cafeteria Supplies/Equipment		\$99,338.29
211 · Delivery/Shipping Expenses		
211.1 · Cafeteria/Grounds	\$518.52	
211.2 · Classroom/Office	\$7.41	
Total 211 · Delivery/Shipping Expenses		\$525.93
212 · Security (Independent Contractor)		\$9,544.89
213 · Insurance		
213.1 · property	\$2,074.07	
213.3 · student	\$400.00	
213.4 · vehicles	\$185.19	
Total 213 · Insurance		\$2,659.26
214 · First Aid		\$74.07
216 · Director Discretionary Funds		\$2,222.22
217 · Dormitory Expenses		\$4,444.44
218 · Pest Control		\$1,481.48
220 · Office Supplies-Consumable		\$185.19
221 · Printing/Photocopy (office)		
221.1 · Paper	\$0.00	
221.2 · ink cartridges	\$74.07	
221.3 · outsourced printing	\$37.04	
Total 221 · Printing/Photocopy (office)		\$111.11
222 · Advertising		
222.1 · print	\$74.07	
222.2 · newspaper	\$0.00	
222.3 · radio/tv/web	\$370.37	
222.4 · business cards	\$29.63	
222.5 · sign	\$0.00	
222.7 · flag	\$0.00	
Total 222 · Advertising		\$474.07
223 · Office Equip Purchase		\$0.00
224 · Office Equip Maintenance/ IT		\$222.22
225 · Office/Classroom furniture repair		
225.1 · purchase	\$370.37	
225.2 · repair	\$1,481.48	
Total Office/Classroom Furniture Repair		\$1,851.85
230 · Textbooks and workbooks		\$1,481.48
231 · Classroom Supplies		\$740.74
233 · Teacher Resources		\$148.15
234 · Subscription Services		\$900.00

235 · Library		
235.1 · books/periodicals	\$74.07	
235.2 · cataloging materials	\$74.07	
235.3 · other media	\$0.00	
235.4 · furniture (Finish our Library)	\$0.00	
Total 235 · Library		\$148.15
236 · Department Supplies & Equipment		
236.1 · science lab	\$2,962.96	
236.2 · sports	\$1,111.11	
236.3 · art/crafts	\$370.37	
236.4 · music	\$740.74	
236.5 · theater	\$0.00	
236.6 · computer science	\$3,703.70	
Total 236 · Department Supplies & Equipment		\$8,888.88
240 · Payroll		
240.2 · Teaching Staff Salary	\$91,871.23	
240.3 · Admin/Office Staff Salary	\$29,497.56	
240.4 · Support Staff Salary	\$19,988.40	
240.5 · Occasional Help Salary	\$660.19	
240.8 · Work Study	\$2,359.45	
240.9 Director Salary	\$37,022.22	
240.10 Extern	\$4,771.08	
Total 249 · Payroll		\$186,170.13
242 · Caisse Soc Employer Soc Sec		\$9,867.02
243 · Staff Medical Fund		\$21,666.67
250 · Travel & Meeting Expenses		
250.1 · Staff	\$1,111.11	
250.2 · Board	\$1,185.19	
250.3 · volunteer	\$74.07	
250.4 · other (consult/govt)	\$148.15	
250.5 · School Director	\$7,407.41	
Total 250 · Travel & Meeting Expenses		\$9,925.93
251 · Fund-raising		\$0.00
252 · Special Events		
252.1 · College Fair	\$3,703.70	
253.2 · Other	\$9,859.26	
Total 252 · Special Events		\$13,562.96
253 · School Projects - non-Grants		
253.1 · Chicken Project Expense	\$1,111.11	
253.2 · Cows	\$740.74	
253.3 · Garden	\$740.74	
Total 253 · School Projects - non-Grants		\$2,592.59
254 · Community Projects		
254.2 · Seminars/Workshops	\$148.15	
254.3 · Summer Camp	\$0.00	
Total 254 · Community Projects		\$148.15
255 · Uniforms		
255.1 · student	\$8,148.15	
255.2 · staff	\$296.30	
Total 255 · Uniform		\$8,444.45
257 · Entrepreneurial Events	\$1,481.48	
Total 257 · Other Expenses		\$1,481.48

300 · Government Fees			
300.1 · NGO Registration	\$0.00		
300.2 · Employee Visa/Work Permit	\$148.15		
300.3 · Notary	\$14.81		
300.4 · Penalties/fines	\$74.07		
Total 300 · Government Fees		\$237.03	
301 · Taxes (other than payroll)			
301.1 · Land Use Tax	\$1,185.19		
301.2 · Tax Consulting	\$148.15		
Total 301 · Taxes (other than payroll)		\$1,333.34	
302 · Legal Fees		\$370.37	
303 · Consultancy Fees		\$148.15	
305 · Bank Fees			
305.1 · Monthly Acct Charges-BCR	\$296.30		
305.5 · Transfer Fees	\$250.37		
Total 305 · Bank Fees		\$546.67	
308 · Staff Development		\$740.74	
309 · Staff Recognition Fund		\$1,481.48	
310 · Student Expenses			
310.1 · transportation	\$2,962.96		
310.2 · medical	\$259.26		
310.6 · Student Assistance	\$740.74		
Total 310 · Student Expenses		\$3,962.96	
312 · Public Relations		\$740.74	
395 · Volunteer expenses			
395.1 · Volunteer Expenses - Stipend	\$1,875.00		
395.2 · Volunteer Expenses - Other	\$3,992.59		
Total 395 · Volunteer expenses		\$5,867.59	
<b>Total Operations in Rwanda</b>			<b>\$429,264.18</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			
815.1 * CPA Audit	\$10,000.00		
815.2 * Bookkeeping	\$12,000.00		
Total 815 - Accounting/Audit		\$22,000.00	
820 · Bank Fees		\$700.00	
821 · Loan Interest		\$0.00	
830 · Stationary		\$300.00	
831 · Printing & Printing Supplies		\$7,000.00	
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	\$3,000.00		
850.2 * Other Advertising			
850.3 * Newsletter Graphic Design	\$1,500.00		
Total 850 - Advertising		\$4,500.00	
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			\$41,550.00
950 * Depreciation Expense			
<b>Total Operations in US</b>			<b>\$41,550.00</b>
<b>Total Expense</b>			<b>\$470,814.18</b>
<b>Net Ordinary Income</b>			<b>\$44,296.29</b>

<b>Other Income/Expense</b>			
Other Income			
1200 · Capital Income			
1200.1 · Construction Income			
Donations in US			
Donations in Rwanda	\$0.00		
Total 1200.1 · Construction Income		\$0.00	
Total 1200 · Capital Income			
150 · Gain/Loss Exchange Rate		\$0.00	
Total Other Income			\$0.00
Other Expense			
1300 · Capital Expense			
1300.1 · Construction Expense	\$44,296.29		
1300.2 · Other Capital Expense			
Total 1300 · Capital Expense		\$44,296.29	
80000 · Ask My Accountant			
Total Other Expense			\$44,296.29
Net Other Income			<u>(\$44,296.29)</u>
Net Income			<u>(\$0.00)</u>