RETHINK RUNOFF BUDGET, FY23	$ APPROVED ON	8/24/2022													
Lead Agency Services: CCRPC															
Albrecht, Salary & Fringe plus indirect (~$99.55/hr)	$9,000	90 hours		4.5	24.25	4.5	6.5	9	21	9.75	11.75	6.5			
	sub-total>>>	**$9,000.00**		**$447.98**	**$2,414.09**	**$447.98**	**$647.08**	**$895.95**	**$2,090.55**	**$981.53**	**$1,182.87**	**$654.36**			**$ 9,762.39**
Other Vendors															
Web hosting, domain regis	$450										$360.00				**$ 360.00**
Incidentals	$300	ad hoc purchases													
New 5 year survey in March/April 2018	$18,000											$14,500.00			**$ 14,500.00**
	sub-total>>>	**$18,750**													**$ -**
			JULY	**AUGUST**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MARCH**	**APRIL**	**MAY**	**JUNE**	
Advertising: paid to vendors															
July 1 - mid-Sept, 2022	$6,000		VOX Radio	$300.00	Online>>>	$3,091.32	$957.21								**$ 4,348.53**
January 1 - February 28, 2023	$2,000							Jan-Feb FB & Google ads		$954.37					**$ 954.37**
April 1 - June 30, 2023	$16,600														
	sub-total>>>	**$24,600**													
			JULY	**AUGUST**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MARCH**	**APRIL**	**MAY**	**JUNE**	
Marketing: Pluck (@$100/hr)															
General / on-going															
Media Planning/Placement	$1,800	18 hours													
Reports, general web updates, project mgt, meetings	$6,700	67 hours													
Ad hoc design for Stream Team	$2,500	25 hours													
Social Media Content Development	$3,000	30 hours													
New Creative															
Concepting	$5,000	50 hours													
	sub-total>>>	**$19,000**	**July+Aug>>**	**$ 1,575.00**	**Sept+Oct>>**	**$ 1,550.00**	**Nov - Jan>>>>**		**$ 2,400.00**						**$ 5,525.00**
			JULY	**AUGUST**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MARCH**	**APRIL**	**MAY**	**JUNE**	
Stream Team: WNRCD (@$50/hr)															
July 2022- November 2022 (spend down of FY22)															
	$12,179	244 hours													
December 2022 thru June 2023															
Admin	$2,150	43 hours													
Outreach (+ $200-promotional items)	$5,900	114 hours													
Project Development & Implementation (+ $500-supplies, minor subcontractors, misc)	$9,950	189 hours													
Mileage	$500														
	sub-total>>>	**$30,679**	**$ 173.00**	**$ 5,100.23**	**$ 3,385.86**	**$ 362.50**	**$ 1,287.50**	**$ 2,865.00**	**$ 3,035.87**	**$ 2,116.49**					**$ 18,326.45**
			JULY	**AUGUST**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MARCH**	**APRIL**	**MAY**	**JUNE**	
	TOTAL	**$102,029**													**$ 50,985.14**
	$72,000	Dues: 12x$6,000													

BUDGET TRACKING DATA AS OF >>>> 30-Mar-23

Projected FY22 Surplus carried over to FY23 **$30,295**

TOTAL INCOME>>>>>>>>>> $102,295