

ACTIVITY: PROGRAM BUDGET

	Program A Budget	Funder A	Funder B	Funder C	Total Funded	To be Raised
Grant Amount		55,000	72,000	45,000		
Personnel						
Executive Director	38,900				-	38,900
Program Director	42,000	22,000	14,000		36,000	6,000
Teacher A	58,000	6,000	38,000		44,000	14,000
Fringe	22,980				-	22,980
OTPS						
Classroom supplies	18,200	10,000	8,000		18,000	200
Snacks	4,200	2,000			2,000	2,200
Bus rental	3,000				-	3,000
Rent	13,011	10,000			10,000	3,011
Utilities	2,440				-	2,440
Office supplies	1,952				-	1,952
Depreciation	6,262				-	6,262
Total Program (Tiers 1 & 2)	210,944	50,000	60,000	-	110,000	100,945
	25%	10%	20%	0%		
Indirect Cost Recovery	52,736	5,000	12,000	-	17,000	35,736
Total	263,680	55,000	72,000	-		
Funding w/ no line item restrictions		-	-	45,000	45,000	
Total Funded / To be Raised					172,000	(91,680)

Questions:

1. What are the implications of the funders' approaches to supporting Program A?
2. What would be key action steps toward stabilizing the financial health of this organization?