

COOK INLET RCAC 2010 AND 2011 APPROVED OPERATING BUDGETS

	2010 APPROVED OPERATING BUDGET	2011 APPROVED OPERATING BUDGET
INCOME		
Charter Funding Companies	\$967,000.00	\$978,604.00
Carryover Allocation	\$170,000.00	\$126,163.93
Subtotal	\$1,137,000.00	\$1,104,767.93
OPERATING EXPENSES		
Wages		
Wages	\$451,000.00	\$467,000.00
Payroll Taxes	\$37,200.00	\$38,500.00
Retirement	<u>\$12,200.00</u>	<u>\$11,000.00</u>
Subtotal	\$500,400.00	\$516,500.00
Insurance		
Employee Insurance	\$137,000.00	\$153,700.00
Council & Office Insurance	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Subtotal	\$152,000.00	\$168,700.00
Facilities		
Anchorage Office		
Rent	\$13,000.00	\$13,000.00
Telephone	<u>\$4,000.00</u>	<u>\$3,000.00</u>
Anchorage Office Subtotal	\$17,000.00	\$16,000.00
Kenai Office		
Rent	\$26,400.00	\$20,000.00
Utilities	\$5,000.00	\$5,500.00
Telephone	\$18,500.00	\$14,500.00
Teleconference	\$4,000.00	\$1,500.00
Incidental Expenses	<u>\$5,000.00</u>	<u>\$0.00</u>
Kenai Office Subtotal	\$58,900.00	\$41,500.00
Subtotal	\$75,900.00	\$57,500.00
Office Supplies/Equipment/Furniture/Computers		
Office Supplies	\$10,000.00	\$8,000.00
Office Equipment	\$5,000.00	\$2,500.00
Office Furniture	\$2,900.00	\$500.00
Office Furniture - Anchorage	\$200.00	\$104.00
Computer Hardware	\$3,000.00	\$1,000.00
Computer Hardware - Anchorage	\$1,500.00	\$200.00
Computer Software	\$3,000.00	\$3,500.00
Office Equipment Maintenance/Repair	\$4,300.00	\$3,500.00
Capital Equipment Purchases	\$5,600.00	\$0.00
Subtotal	\$35,500.00	\$19,304.00
Advertising/Gifts/Subscriptions		
Advertising	\$7,500.00	\$7,000.00
Misc. Public Relations/Gifts	\$3,000.00	\$2,500.00
Subscriptions	\$1,000.00	\$1,000.00
Publications	<u>\$1,000.00</u>	<u>\$500.00</u>
Subtotal	\$12,500.00	\$11,000.00

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Postage/Delivery		
Postage	\$5,000.00	\$5,000.00
Freight	<u>\$600.00</u>	<u>\$300.00</u>
Subtotal	\$5,600.00	\$5,300.00
Miscellaneous		
Misc.	\$42,436.07	<u>\$20,000.00</u>
Subtotal	\$42,436.07	\$20,000.00
TRAVEL EXPENSES		
Administrative Travel, Meals & Lodging		
Council Meetings	\$9,000.00	\$6,000.00
Executive Committee Meetings	\$0.00	\$0.00
EMC Committee Meetings	\$5,000.00	\$5,000.00
PROPS Committee Meetings	\$3,000.00	\$2,000.00
Protocol Committee Meetings	\$500.00	\$500.00
Public Involvement Meetings	\$500.00	\$1,000.00
Non RCAC Meetings	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Subtotal	\$43,000.00	\$39,500.00
Council/Committee Travel, Meals & Lodging		
Council Meetings	\$25,000.00	\$25,000.00
Executive Committee Meetings	\$1,000.00	\$500.00
EMC Committee Meetings	\$3,000.00	\$3,000.00
PROPS Committee Meetings	\$4,000.00	\$2,000.00
Protocol Committee Meetings	\$1,000.00	\$500.00
Public Involvement Meetings	\$0.00	\$0.00
Non RCAC Meetings	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Subtotal	\$37,000.00	\$34,000.00
PROFESSIONAL SERVICES		
Professional Services (Workplan Related)		
Council	\$0.00	\$0.00
EMC	\$50,000.00	\$82,000.00
PROPS	\$40,000.00	\$62,000.00
Protocol	\$10,000.00	\$25,000.00
Public Involvement	\$24,000.00	<u>\$28,963.93</u>
Subtotal	\$124,000.00	\$197,963.93
Legal Expenses		
Legal	\$10,000.00	\$0.00
Potential Pending Litigation	<u>\$64,163.93</u>	<u>\$0.00</u>
Subtotal	\$74,163.93	\$0.00
Certified Public Accountant		
CPA	<u>\$14,500.00</u>	<u>\$13,000.00</u>
Subtotal	\$14,500.00	\$13,000.00

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FUNDRAISING EXPENSES		
Fundraising		
Professional Services	\$5,000.00	\$12,000.00
Travel	<u>\$15,000.00</u>	<u>\$10,000.00</u>
Subtotal	\$20,000.00	\$22,000.00
	\$1,137,000.00	\$1,104,767.93