

2009-2010 URCC Adopted Budget

URCC- General Fund	Amount	URCC- Transportation Fund	Amount
REVENUES		REVENUES	
Adult Activity Day	\$4,500.00	Charters	\$900.00
Copier	\$200.00	Donations	\$300.00
Donations	\$400.00	Fares	\$6,000.00
Facility Rent	\$5,500.00	Foundations	\$7,000.00
Family Activities	\$300.00	Fundraising	\$2,500.00
Foundations	\$36,500.00	Interest Income	\$5.00
Fundraising Events	\$7,000.00	OMAP	\$25,000.00
Interest Income	\$300.00	RVTD - STF	\$40,300.00
Jackson County H&HS	\$6,000.00	Energy Tax Credit	\$30,000.00
Jackson County EFSA	\$5,000.00	STF Discretionary Grant	\$6,000.00
Jackson County EFSA - RCA	\$3,000.00	Prospect School District	\$2,500.00
Memberships	\$2,700.00	Rogue Community College	\$3,100.00
Oregon Emergency Jobs	\$36,440.00	Transfer from Savings (ETC)	\$16,000.00
Reader Board	\$250.00		
Soda Sales	\$250.00		
Thrift Store Sales	\$23,500.00		
Transfer from Savings (EFSA)	\$1,550.00		
UCAN	\$1,500.00		
United Way	\$6,000.00		
URCC Transportation	\$42,000.00		
Youth Activities	\$14,000.00		
TOTAL INCOME	\$196,890.00	TOTAL REVENUES	\$139,605.00
EXPENDITURES		EXPENDITURES	
Accounting	\$3,700.00	Administrative Overhead	\$42,000.00
Adult Activity	\$5,500.00	Bank Service Charges	\$5.00
Advertising	\$2,750.00	Conference & Training	\$700.00
Bank Service Charges	\$50.00	Dues/Permits	\$1,000.00
Building Services	\$6,500.00	Fundraising Expense	\$500.00
Business Tax	\$100.00	Mileage	\$100.00
Dues/Licenses/Memberships/Permits	\$500.00	Payroll Expenses	\$47,300.00
Emergency Services	\$19,275.00	Radio	\$700.00
Family Activities	\$300.00	Transfer to Savings	\$15,000.00
Fundraising	\$3,000.00	Translink Compliance	\$800.00
Insurance	\$8,700.00	Fuel & Oil	\$15,000.00
Mileage	\$50.00	Insurance	\$10,000.00
Office Supplies & Equipment	\$5,250.00	Van Maintenance	\$6,500.00
Payroll & Payroll Taxes	\$99,915.00		
Postage	\$700.00		
Technology	\$1,500.00		
Transfer to Savings	\$1,500.00		
Utilities	\$14,500.00		
Youth Activities	\$23,100.00		
TOTAL EXPENDITURES	\$196,890.00	TOTAL EXPENDITURES	\$139,605.00

**URCC- Capital Projects
Building Project Budget - Phase One**

REVENUES	Amount
Building Project Cash Carryover	\$115,000.00
Building Project Capital Campaign	\$55,000.00
Building Project Grants	\$180,000.00
TOTAL REVENUES	\$350,000.00
EXPENDITURES	
BUILDING PROJECT	\$350,000.00
Building Project - Site Work	\$45,000.00
Building Project - Construction	\$260,000.00
Building Project - Services	\$10,000.00
Building Project - Furnishings, Equ	\$10,000.00
Building Project - Contingency	\$25,000.00
TOTAL EXPENDITURES	\$350,000.00

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**URCC- Capital Projects
Vehicle Aquisition Project Budget**

REVENUES	Amount
State or Federal Grant - Connect Oregon/Federal Stimulus Foundations	\$210,865.50
	\$24,134.50
TOTAL REVENUES	\$235,000.00
EXPENDITURES	
(One) Eleven-Passenger Bus	\$55,000.00
(Four) Five Passenger Mini-Van	\$180,000.00
TOTAL EXPENDITURES	\$235,000.00

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2009-2010 PROGRAM BUDGETS										
BUDGET ITEM	3%	17%	22%	20%	FAMILY ACTIVITIES	ADMINISTRATION				
	ADULT	ES	YOUTH	THRIFT SHOP						
REVENUE										
EFSA	\$2,500	\$2,500	\$0	0	\$0	\$0				
JACKSON COUNTY	\$0	\$6,000	\$0	0	\$0	\$0				\$0
UNITED WAY	\$0	\$3,000	\$2,500	0	\$0	\$0				\$500
GRANTS	\$1,000	\$15,500	\$20,000	0	\$0	\$0				\$0
PROGRAM FEES	\$4,850	\$0	\$12,200	0	\$300	\$51,650				\$0
FUNDRAISING	\$0	\$850	\$2,500	0	\$0	\$3,650				\$0
SALES	\$0	\$0	\$0	\$25,500	\$0	\$700				\$0
BUSINESS SPONSORSHIPS	\$0	\$0	\$0	\$0	\$0	\$0				\$0
DONATIONS	\$0	\$0	\$0	\$0	\$0	\$400				\$0
INTEREST	\$0	\$0	\$0	\$0	\$0	\$300				\$0
TOTAL	\$8,350	\$27,850	\$37,200	\$25,500	\$300	\$57,200				\$57,200
EXPENDITURES										
ADMINISTRATIVE	\$2,850	\$13,125	\$14,100	\$25,500	\$0	\$57,200				\$112,775
ACCOUNTING/PROF. SERVICES	\$100	\$600	\$850	\$850	\$200	\$1,950				\$0
OFFICE SUPPLIES/EQUIPMENT	\$150	\$850	\$900	\$900	\$550	\$4,550				\$0
BUILDING SERVICES	\$150	\$1,100	\$1,350	\$1,350	\$1,000	\$3,400				\$0
UTILITIES	\$350	\$2,200	\$2,000	\$2,000	\$2,000	\$8,450				\$0
INSURANCE	\$250	\$1,275	\$2,500	\$2,500	\$1,300	\$3,375				\$0
PERSONNEL	\$1,850	\$6,975	\$4,700	\$4,700	\$19,500	\$30,450				\$0
Advertising	\$0	\$0	\$100	\$100	\$750	\$2,650				\$0
Bank Service Charges	\$0	\$0	\$50	\$50	\$0	\$0				\$0
Business Tax	\$0	\$0	\$0	\$0	\$100	\$0				\$0
Conference & Training	\$0	\$0	\$0	\$0	\$0	\$0				\$0
Dues/Licenses/Memberships/Permits	\$0	\$0	\$50	\$50	\$0	\$450				\$0
Fundraising	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500				\$0
Mileage	\$0	\$0	\$0	\$0	\$0	\$50				\$0
Postage	\$0	\$125	\$150	\$150	\$50	\$375				\$0
DIRECT SERVICES	\$5,500	\$14,725	\$23,100	\$0	\$300	\$43,625				\$0
FOOD PANTRY		\$1,500								
RENT		\$9,600								
PREScriptions		\$400								
UTILITIES		\$600								
SHELTER		\$900								
GAS		\$600								
PROGRAM SUPPLIES	\$4,000	\$1,125			\$0	\$300				\$0
PERSONNEL	\$1,500	\$0			\$0	\$0				\$0
TOTAL	\$8,350	\$27,850	\$37,200	\$25,500	\$300	\$57,200				\$156,400

