

Therapeutic Recreation Annual Operating Budget				
Line Item				
Revenues:				
	Estimated FY20XX	Estimated Total FY 20XX	Actual FY 20XX	Actual Total 20XX
Insurance	60,000		60,000	
Grants	40,500		40,500	
Donors	40,500		40,500	
Sponsorships	32,000		22,000	
Fundraising	27,000		12,000	
Total Revenue		200,000		175,000
Expenditures:				
Personnel Budget:		180,000		178,000
Personal Salary	160,000		160,000	
Training Workshops	15,000		15,000	
Employee Wellness Program	5,000		3,000	
Program Budget:		70,000		70,000
Program Supplies & Materials	30,000		30,000	
Play Equipment	25,000		25,000	
Events & Group Activities	7,500		7,500	
Transportation	7,500		7,500	
Marketing Budget:		1,000		1,000
Printed Advertisement	500			
Website Advertisement	500			
Total Revenues				
Total Expenses				
Total Profit				