

Water for Sudan, Inc. SUMMARY:

a. Cost of Overhead: In-Direct Expenses \$63,000/\$512,000 budget	12.30%
b. Direct Project Expenses	87.7%
c. Approximate cost per well (based on 35 wells/\$512,000)	\$15,000

Water for Sudan, Inc. 2010/2011 ANTICIPATED BUDGET (Fiscal year Sept 1, 2010 - Aug 31, 2011)

REVENUE – 2009/2010

	Program	Capital / Equipment	Percentage
Contributions from individuals	\$225,000	\$25,000	43.95%
Corporations, foundations, schools organizations, associations, religious organizations	\$225,000		43.95%
Contributions from civic organizations (Rotary)	\$15,000		2.93%
Special Fundraising Events	\$20,000		3.91%
Miscellaneous Revenue (other, investment income)	\$2,000		0.39%
	\$487,000	\$25,000	
TOTAL REVENUE 2009/2010		\$512,000	100.00%

DIRECT PROJECT EXPENSES - 2010/2011

	Direct Program Expenses	Capital / Equipment	Percentage
Salaries & Benefits: President (FTE) and 2 team supervisors (PTE)	\$60,000		11.72%
Seasonal African staff (team A 11; team B 11)	\$70,000		13.67%
Construction Contracts (labor, equipment, supplies)	\$150,000		29.30%
Capital Expense: One truck for 09/10 season		\$25,000	4.88%
Pumps (46K and Supplies 2K, Fuel (15K)	\$63,000		12.30%
Food	\$2,000		0.39%
Equipment Maintenance & Repairs	\$10,000		1.95%
Africa Travel Expenses (air and ground travel, accommodations)	\$12,000		2.34%
Communications	\$2,000		0.39%
Depreciation expenses	\$50,000		9.77%
Other	\$5,000		0.98%
	\$424,000	\$25,000	
TOTAL DIRECT PROJECT EXPENSES 2009/2010		\$449,000	87.70%

IN-DIRECT PROJECT EXPENSES-Administration/Overhead

	In Direct Expenses	Percentage
Occupancy (see in-direct resources)	\$0	0.00%
Utilities, phone, computer expense (partial utilities)	\$3,000	0.60%
Fundraising Expenses: Events; travel; appeal, materials	\$24,000	4.69%
Professional services	\$16,000	3.13%
Other: audit; bank fees; licenses; insurances; payroll taxes	\$20,000	3.13%
	\$63,000	
TOTAL INDIRECT PROJECT EXPENSES		12.30%
TOTAL DIRECT AND INDIRECT EXPENSES		100.00%

IN-KIND INCOME/EXPENSES

TOTAL INCOME (donated gifts/services)	\$40,000	\$40,000
Expenses		
	To Rent/Utilities	\$12,000
	To Professional Services	\$28,000
TOTAL EXPENSES		\$40,000