

RECHARGE AMERICA BUDGET - FY 2023			
Income	Total	Recharge MN	Recharge MA
Olseth Family Foundation (MN)	70,000	70,000	
McKnight Foundation	50,000	50,000	
Carolyn Foundation	25,000	25,000	
Schmidtke Family Foundation	50,000	50,000	
Initiative Foundation	10,000	10,000	
Xcel Energy (Program & MN Symposia)	65,000	65,000	
Heliox (MN Symposia)	10,000	10,000	
Bridgewater State University (MA Symposia)	2,500		2,500
Symposium ticket sales	17,036	7,164	9,872
Minnesota Power	0		
Cape Cod Commission Equity Plan	20,000		20,000
State of Massachusetts	236,756		236,756
In-kind contribution from REACH Strategies	523,024	265,848	257,177
<b>SUBTOTAL</b>	<b>1,079,316</b>	<b>553,012</b>	<b>526,305</b>
<b>Expenses</b>			
Community Matches	(20,000)	(20,000)	
Program Contractors	(503,657)	(247,493)	(256,164)
MN Symposia hard costs	(24,000)	(24,000)	
Administrative Overhead	(2,655)	(1,273)	(1,382)
<b>SUBTOTAL</b>	<b>(550,312)</b>	<b>(292,766)</b>	<b>(257,546)</b>
<b>RECHARGE BALANCE</b>	<b>5,980</b>	<b>(5,602)</b>	<b>11,582</b>
	<b>Total</b>	<b>Recharge MN</b>	<b>Recharge MA</b>
REACH income from Recharge	503,657	247,493	256,164
<b>REACH COSTS</b>	<b>Total</b>	<b>Recharge MN</b>	<b>Recharge MA</b>
Actual REACH contractor labor expense (from b	1,026,681	513,341	513,341
REACH hard costs for Recharge projects	0	0	0
<b>Total REACH costs</b>	<b>1,026,681</b>	<b>513,341</b>	<b>513,341</b>
<b>Net income to REACH from Recharge</b>	<b>(523,024)</b>	<b>(265,848)</b>	<b>(257,177)</b>
Rates shown are negotiated rates REACH > Recharge	<b>Total</b>	<b>Recharge MA</b>	
		<b>2023 hours</b>	<b>Rate</b>
Aaron	140,858	1,040	135
Amanda	14,763	104	142
Caitlin	140,858	1,040	135
Kirk	37,544	208	181
Lisa	13,578	104	131
Stephanie	147,628	1,040	142
Susan	18,113	150	121
<b>TOTAL</b>	<b>513,341</b>	<b>3,686</b>	<b>987</b>