

Toilet Equity 2024 Expense Allocation		
	2024 Actuals	2024 Budget
Income		
Total Yearly Cash Revenue	\$71,843	\$78,150
Total Yearly Non-Cash Revenue	\$28,741	\$62,581
Total Yearly Revenue	\$100,584	\$140,731
Project 1: Colorado River Corridor Toilet Installation		
Project 1 Direct Cash Costs	\$33,257	\$53,893
Project 1 Direct Non-Cash Costs	\$20,241	\$49,685
Project 1 Indirect Cash Costs	\$8,313	\$7,077
Total Yearly Project 1 Costs	\$61,811	\$110,655
Administrative Costs		
Administrative Cash Costs	\$16,298	\$16,378
Administrative Non-Cash Costs	\$9,164	\$12,026
Total Yearly Administrative Costs	\$25,462	\$28,404
	2024 Actuals	2024 Budget
Total Yearly Revenue	\$100,584	\$140,731
Total Yearly Costs	-\$87,273	-\$139,059
Total Yearly Project Deficit/Surplus	\$13,311	\$1,672