

Toilet Equity 2023 Expense Allocation		
	2023 Actuals	2023 Budget
Income		
Total Yearly Cash Revenue	\$34,394	\$22,720
Total Yearly Non-Cash Revenue	\$31,740	\$57,094
Total Yearly Revenue	\$66,134	\$79,814
Project 1: Colorado River Corridor Toilet Installation		
Project 1 Direct Cash Costs	\$15,307	\$12,783
Project 1 Direct Non-Cash Costs	\$13,289	\$31,542
Project 1 Indirect Cash Costs	\$2,656	\$3,447
Total Yearly Project 1 Costs	\$31,252	\$47,772
Administrative Costs		
Administrative Cash Costs	\$8,607	\$6,935
Administrative Non-Cash Costs	\$13,349	\$24,052
Total Yearly Administrative Costs	\$21,956	\$30,987
	2023 Actuals	2023 Budget
Total Yearly Revenue	\$66,134	\$79,814
Total Yearly Costs	-\$53,208	-\$78,759
Total Yearly Project Deficit/Surplus	\$12,926	\$1,055