

		Plant the Seed Budget FY2023-2024	TOTAL
	Ordinary Income/Expense		
	Income		
	Contributions		
	Corporate/Business Community	36,625.00	
	Foundation Grants	30,000.00	
	General Donations	17,800.00	
	Total Contributions	84,425.00	
	Program Contracts and Grants		
	Explore Community Elementary School (K-4)	7,500.00	
	Ross Early Learning, Cambridge E.L., Davis E.L. (PreK)	30,000.00	
	Rosebank Elementary (K-4)	65,000.00	
	USDA Farm to School Grant	0.00	
	Total Program Contracts and Grants	102,500.00	
	Total Income	186,925.00	
	Expense		
	Contract Services		
	Financial Services	2,900.00	
	Other Contract Services	3,260.00	
	Building and Construction	5,200.00	
	Total Contract Services	11,360.00	
	Operations		
	Bank fees	1,000.00	
	Insurance - Liability	1,700.00	
	Dues, Licenses & Fees	500.00	
	Marketing	1,500.00	
	Printing and Copying	300.00	
	Professional Memberships	550.00	
	Supplies	900.00	
	Telephone	200.00	
	Travel and Meetings	1,300.00	
	Website & Email	1,400.00	
	Total Operations	9,350.00	
	Program Expenses		
	Spaces		
	Building Supplies	6,200.00	
	Educational Materials	8,200.00	
	Gardening Supplies/Chicken Care	4,500.00	
	Total Spaces	18,900.00	
	Total Program Expenses	18,900.00	
	Employee/Personnel Expenses		
	Gross Wages		
	Elementary Program Specialist	7,200.00	
	Executive Director	55,000.00	
	Early Learning Program Specialist	12,000.00	
	Garden Education Program Facilitators	58,000.00	
	Total Gross Wages	132,200.00	
	Payroll Taxes	12,000.00	
	Total Employee/Personnel Expenses	144,200.00	
	Liability Repayment		
	Liability Repayment	3,000.00	
	Total Liability Repayment	3,000.00	
	Total Expense	186,810.00	
	Net Ordinary Income	115.00	
	Net Income	115.00	