

	Plant the Seed Budget 2022-2023	TOTAL
Ordinary Income/Expense		
Income		
Plant the Seed Endowment		57,000.00
Contributions		
Corporate/Business Community		60,000.00
Foundation Grants		45,000.00
General Donations		25,000.00
Total Contributions		187,000.00
Program Contracts and Grants		
Martha O'bryan - Explore Community! School		8,550.00
MNPS Early Learning Centers		30,000.00
MNPS Elementary Schools		68,000.00
USDA Farm to School Grant		1,800.00
Total Program Contracts and Grants		108,350.00
Total Income		295,350.00
Expense		
Contract Services		
Financial Services		7,000.00
Other Contract Services		3,000.00
Total Contract Services		10,000.00
Operations		
Bank fees		700.00
Insurance - Liability		2,000.00
Dues, Licenses & Fees		400.00
Marketing		1,000.00
Printing and Copying		600.00
Professional Memberships		200.00
Office Supplies		500.00
Telephone		200.00
Website & Email Software		1,400.00
Total Operations		7,000.00
Program Expenses		
Building Supplies		12,000.00
Educational Materials		12,000.00
Gardening Supplies		8,000.00
Total Program Expenses		32,000.00
Employee/Personnel Expenses		
Gross Wages		
Elementary Program Specialist		7,000.00
Early Learning Program Specialist		11,000.00
Garden Education Program Facilitators		57,000.00
Interim Executive Director (07/08/22 - Present)		52,000.00
Executive Director (07/01/2022 - 07/08/2022)		4,000.00
Total Gross Wages		131,000.00
Payroll Taxes		10,000.00
Staff Development		500.00
Total Employee/Personnel Expenses		141,500.00
Liability Repayment		
Liability Repayment		12,500.00
Total Liability Repayment		12,500.00
Total Expense		190,500.00
Net Ordinary Income		104,850.00
Net Income		104,850.00