

Cumberland Region Tomorrow

BUDGET OVERVIEW: FY_2018 - FY18 P&L

January - December 2018

	TOTAL
Revenue	
Board of Directors	38,150.00
Contributions--unrestricted	50,000.00
Corporate Sponsors	10,000.00
Government Contracts	56,500.00
In-Kind Donations	12,470.00
Individuals & Memberships	240.00
Special Events	34,000.00
Special Projects-Restricted	60,005.00
Summit Event	68,000.00
Total Revenue	\$329,365.00
GROSS PROFIT	\$329,365.00
Expenditures	
Consulting Costs	114,300.00
Grant Expenses	56,000.00
Professional Services	20,700.00
Salaries & Benefits	40.00
Support Services	31,612.00
Travel and Training	11,400.00
Total Expenditures	\$234,052.00
NET OPERATING REVENUE	\$95,313.00
Other Expenditures	
Regional Summit	32,200.00
Special Projects Expenses	17,500.00
Total Other Expenditures	\$49,700.00
NET OTHER REVENUE	\$ -49,700.00
NET REVENUE	\$45,613.00