

The Estuary, Inc.
2018 Budget
January through December 2018

	Jan - Mar 18	Apr - Jun 18	Jul - Sep 18	Oct - Dec 18	TOTAL Jan - Dec 18
Ordinary Income/Expense					
Income					
Interest Income	60.00	60.00	60.00	60.00	240.00
Rental Income from Therapists	15,895.00	16,395.00	16,395.00	16,395.00	65,080.00
Client Revenues	600.00	600.00	600.00	600.00	2,400.00
Donations					
Pledged Donations	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
Total Donations	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
Fund Raisers	0.00	8,500.00	0.00	0.00	8,500.00
Grants	0.00	75,000.00	0.00	0.00	75,000.00
Total Income	19,555.00	103,555.00	20,055.00	20,055.00	163,220.00
Gross Profit	19,555.00	103,555.00	20,055.00	20,055.00	163,220.00
Expense					
Bank Fees					
Merchant Fees	300.00	300.00	300.00	300.00	1,200.00
Total Bank Fees	300.00	300.00	300.00	300.00	1,200.00
Building Expenses					
Building and Office Repairs	645.00	645.00	645.00	645.00	2,580.00
Janitorial	2,600.01	2,600.01	2,600.01	2,600.01	10,400.04
Rent	21,300.00	21,477.50	21,832.50	21,832.50	86,442.50
Total Building Expenses	24,545.01	24,722.51	25,077.51	25,077.51	99,422.54
Client Expenses					
Licenses and Permits	21.00	0.00	0.00	0.00	21.00
Contract Labor	375.00	375.00	375.00	375.00	1,500.00
Estuary Services	3,075.00	3,075.00	3,075.00	3,075.00	12,300.00
Total Client Expenses	3,471.00	3,450.00	3,450.00	3,450.00	13,821.00
Equipment and Supplies					
Office Supplies	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00

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Software Expense	450.00	450.00	450.00	450.00	1,800.00
Total Equipment and Supplies	2,850.00	2,850.00	2,850.00	2,850.00	11,400.00
Insurance					
General Liability Insurance	0.00	604.76	0.00	0.00	604.76
Total Insurance	0.00	604.76	0.00	0.00	604.76
Marketing					
Printing and Reproduction	168.00	168.00	168.00	168.00	672.00
Website	45.00	45.00	45.00	45.00	180.00
Advertising	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
Gift Certificates Donated	150.00	150.00	150.00	150.00	600.00
Total Marketing	4,863.00	4,863.00	4,863.00	4,863.00	19,452.00
Payroll Expenses					
Employer FICA	1,079.04	1,079.04	1,079.04	1,079.04	4,316.16
FUTA Expense	0.00	42.00	0.00	0.00	42.00
Office Salary	14,229.99	14,229.99	14,229.99	14,229.99	56,919.96
SUTA Expense	0.00	20.00	0.00	0.00	20.00
Total Payroll Expenses	15,309.03	15,371.03	15,309.03	15,309.03	61,298.12
Utilities					
Recycling	195.00	195.00	195.00	195.00	780.00
Gas, Electric & Water (Post...)	1,052.07	1,052.07	1,052.07	1,052.07	4,208.28
Dumpster Fees (Poston)	69.00	69.00	69.00	69.00	276.00
Internet/Cable	654.93	654.93	654.93	654.93	2,619.72
Total Utilities	1,971.00	1,971.00	1,971.00	1,971.00	7,884.00
Total Expense	53,309.04	54,132.30	53,820.54	53,820.54	215,082.42
Net Ordinary Income	-33,754.04	49,422.70	-33,765.54	-33,765.54	-51,862.42
Net Income	-33,754.04	49,422.70	-33,765.54	-33,765.54	-51,862.42