

Harvest Hands Community Development Corporation

Projected Revenues and Expenses
Jan 1- Dec 31, 2016

REVENUES	
2000 Contributions	
2001 Individual and Family	\$288,000
2002 Foundation and Trust	\$80,000
2003 Business and Corporate	\$30,000
2004 Church	\$125,000
Total 2000 Contributions	\$523,000
2300 Program Fees	\$20,000
2400 Microbusiness Sales	\$150,000
2500 Rents	\$27,000
2900 Misc	
2901 Interest	
Total 2900 Misc	
Total Revenues	\$720,000
EXPENSES	
4000 Human Resources	
4100 Salaries and Wages	\$288,500
4200 Payroll Taxes	
4201 Federal Withholding (941)	\$22,070
4202 State Unemployment (SUTA)	\$1,430
Total 4200 Payroll Taxes	\$23,500
4300 Health, Disability, Workers Comp Insurance	\$25,000
4400 Contract Services	\$31,000
4401 Internship Stipends	\$12,000
Total 4400 Contract Services	\$43,000
4500 Staff Development	
4501 Training	\$2,500
4502 Conferences	\$5,000
4503 Dues, Subscriptions, Educational Materials	\$500
4505 Staff Relations	\$2,000
Total 4500 Staff Development	\$10,000
Total 4000 Human Resources	\$390,000
5000 Professional Services	
5100 Communications	\$5,000
5200 Accounting and Audit	\$22,000
5900 Misc Professional Services	\$1,000
Total 5000 Professional Services	\$28,000
6000 Programs (Direct Costs)	
6100 Supplies and Materials	\$16,000
6200 Snacks and Meals	\$13,000
6300 Field Trips and Entertainment	\$7,000
6400 Transportation	\$7,500
6500 Community Meetings and Events	\$3,000
6700 Facilities and Equipment Rental	\$2,000
6800 Scholarships	\$5,000
6900 Misc Program Expenses	\$4,500
Total 6000 Programs (Direct Costs)	\$58,000
3000 Cost of Goods Sold (Microbusiness)	
3001 Supplies and Materials	\$35,000
3003 Labor	\$50,000
Total 3000 Cost of Goods Sold (Microbusiness)	\$85,000
7000 Operations (Indirect Costs)	
7100 Office Supplies	\$3,000
7200 Copier Usage	\$1,500
7300 Telephone and Internet	\$6,000
7500 Advertising and Promotion	\$3,000
7600 Postage and Shipping	\$2,000
7700 Occupancy	
7701 Rent	\$27,000
7702 Utilities	\$7,000
7703 Repairs and Maintenance	\$6,000
7704 Property Taxes	
7705 New Building Expenses	\$55,000
Total 7700 Occupancy	\$95,000
7800 Volunteer, Donor, and Customer Relations	\$1,000
7850 Fundraising Events	\$25,000
7900 Misc Operations Expenses	
7901 Insurance	\$15,000
7902 Licenses, Permits, Registration Fees, Background Checks	\$4,000
7903 Bank and Online Merchant Fees	\$1,500
Total 7900 Misc Operations Expenses	\$20,500
Total 7000 Operations (Indirect Costs)	\$157,000
8000 Affordable Housing	
8100 Supplies and Materials	
8200 Utilities	
8400 Contract Services	
8700 Repairs and Maintenance	\$500
8800 Interest on Notes Payable	\$1,500
8900 Misc Expenses	
8902 Property Taxes	
Total 8900 Misc Expenses	
Total 8000 Affordable Housing	\$2,000
	\$720,000
OPERATING SURPLUS (DEFICIT)	\$0