

**Plant the Seed**  
**Budget - Fiscal Year 2016-2017**  
 July 1, 2016-June 30, 2017

**Income**

**Contributions**

General Donations 8,031.00

Total Contributions 8,031.00

Grants 444,392.00

Total Income 452,423.00

**Expense**

**Contract Services**

Financial Services 10,000.00

Legal Fees 8,000.00

Total Contract Services 18,000.00

**Operations**

Gifts & Recognition 400.00

Insurance - Liability 1,976.00

Licenses & Fees 100.00

Marketing 3,850.00

Meetings 400.00

Postage 100.00

Professional Memberships 175.00

Reference Materials 100.00

Supplies 800.00

Website 125.00

Total Operations 8,026.00

**Program Expenses**

**Spaces**

Building Supplies 54,500.00

Educational Materials 5,280.00

Gardening Supplies 9,420.00

Pre-K Tool Kit 10,000.00

Total Spaces 79,200.00

**People**

Family Engagement 13,000.00

Stipend 10,500.00

Teachers 2,000.00

Total People 25,500.00

Total Program Expenses 104,700.00

**Employee/Payroll Expenses**

Gross Wages 286,980.00

Payroll Taxes 22,037.00

Insurance - Worker's Comp 655.00

Other Employee Expense 6,500.00

Payroll Processing Fee 600.00

Staff Development 4,925.00

Total Employee/Payroll Expenses 321,697.00

Total Expense 452,423.00

Net Income 0.00