

Harvest Hands CDC 2022 Budget	
Income	
2000 Contributions	
2001 Individual and Family	\$261,700.00
2002 Foundation and Trust	\$223,500.00
2003 Business and Corporate	\$40,200.00
2004 Church	\$137,400.00
2005 Special Events	\$0.00
2006 Sponsorships	\$25,000.00
2007 In-Kind Donations	\$6,000.00
Total 2000 Contributions	\$693,800.00
2300 Program Fees	\$7,001.32
2400 Production Sales	
2401 Discounts	-\$2,400.00
2402 Wholesale	\$265,860.00
2403 Retail	\$70,410.47
2404 HSC	\$214,308.64
2405 Refunds	-\$1,128.60
2406 Delivery Fees	\$4,560.00
Total 2400 Production Sales	\$551,610.51
3000 CGS Coffee Roasting	
3001 Supplies and Materials	\$81,731.77
3002 Delivery and Shipping	\$5,411.55
3003 Labor	\$46,904.00
Total 3000 CGS Coffee	\$134,047.32
3500 CGS Soap	
3501 Supplies and Materials	\$20,806.63
3502 Delivery and Shipping	\$2,705.78
3503 Labor	\$49,628.00
Total 3500 CGS Soap	\$73,140.41
Gross Profit Production	\$344,422.78
2500 Rents	\$30,100.00
2600 Coffee Shops Sales	
2601 Sales	\$819,500.00
2602 Donations	\$120,121.64
2603 Refunds	-\$1,550.00
2604 Discounts	-\$19,375.00
2605 Cash Over/Short	\$0.00
2607 Gift Cards Redeemed	\$6,975.00
Total 2600 Coffee Shops Sales	\$925,671.64
2700 CGS Humphreys	
2701 Supplies and Materials	\$378,888.12
2702 Delivery and Shipping	\$0.00
2703 Labor	\$410,556.00
Total 2700 CGS Humphreys	\$789,444.12
Gross Profit Humphreys	\$136,227.52
2900 Misc	
2901 Interest	\$0.00

Total 2900 Misc	\$0.00
2999 Other Income	\$0.00
Total Income	\$1,211,551.62
Expenses	
4000 Human Resources	
4100 Salaries and Wages	\$738,130.66
4200 Payroll Taxes	
4202 TN Quarterly Taxes	\$0.00
Federal Taxes (941/944)	\$92,559.07
Total 4200 Payroll Taxes	\$92,559.07
4300 Workers Comp	\$8,000.00
4400 Contract	\$4,166.00
4500 Staff Recruiting/Develop	\$17,800.00
4600 Staff Merit Increases	\$15,000.00
Total 4000 Human Resources	\$875,655.73
5200 Accounting and Audit	\$11,442.31
7105 Program Supp/Materials	\$26,230.74
7110 Program Field Trip	\$17,500.00
7100 Office Supplies	\$30,700.00
7150 Food & Snacks	\$13,500.00
7200 Printing and Copying	\$6,840.00
7300 Telephone and Internet	\$6,360.00
7400 Auto Gas/Maint	\$9,900.00
7500 Advertising Marketing	\$21,090.64
7600 Postage and Shipping	\$2,959.99
7701 Rent	\$18,500.00
7702 Utilities	\$42,487.66
7703 Repairs and Maintenance	\$15,200.98
7704 Due and Subscriptions	\$9,008.00
7704 Travel & Mileage	\$0.00
7850 Stewardship	\$4,100.00
7850 Meals & Entertainment	\$7,800.00
7901 Insurance	\$21,000.00
7902 Licenses, Permits	\$1,953.24
7903 Bank & Merchant Fees	\$37,858.26
7905 Depreciation Expense	\$0.00
7906 Security	\$4,380.45
7997 Interest Notes Payable	\$24,000.00
Total Expenses	\$1,208,468.01
Net Income	\$3,083.62