Turnip Green Creative Reuse														
2018 Budget														
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Dec YTD
Revenue														
Donations	450	450	450	450	450	9,450	450	450	450	450	450	2,950		16,900
Corporate Membership	-	250	250	250	250	250	250	250	250	250	250	-		2,500
Events/Fundraiser Income	-	-	-	-	-	3,500	2,500	9,000	-	-	-	-		15,000
Grants	4,000	1,000	-	-	7,500	-	1,000	2,500	-	2,000	-	2,000		20,000
Workshop Income	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	4,500		65,000
Sales														
Artist Marketplace Sales	70	70	70	70	70	70	70	70	70	70	70	70		840
Gallery Sales	175	175	175	175	175	175	175	175	175	175	175	175		2,100
Shop Sales	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200		38,400
Total Revenue	$13,395	$10,645	$9,645	$9,645	$17,145	$22,145	$13,145	$21,145	$9,645	$11,645	$9,645	$12,895		$160,740
Expenses														
Payroll Expenses														
Wages	8,131	8,131	12,198	8,131	8,131	8,131	8,131	12,198	8,131	8,131	8,131	8,131		105,710
Taxes	842	842	1,142	622	622	622	622	933	622	622	622	622		8,736
Benefits	200	200	200	200	200	200	200	200	200	200	200	200		2,400
Total Payroll Expenses	$9,173	$9,173	$13,541	$8,953	$8,953	$8,953	$8,953	$13,332	$8,953	$8,953	$8,953	$8,953		$116,846
Facilities Expenses														
Rent	1,530	1,530	1,530	1,530	1,530	1,530	1,570	1,570	1,570	1,570	1,570	1,570		18,600
Utilities	320	320	320	320	320	320	320	320	320	320	320	320		3,840
Other Facilities Expenses	41	141	91	41	141	91	41	141	91	41	141	91		1,087
Total Facilities Expenses	$1,891	$1,991	$1,941	$1,891	$1,991	$1,941	$1,931	$2,031	$1,981	$1,931	$2,031	$1,981		$23,527
Artist Commissions	150	150	150	150	150	150	150	150	150	150	150	150		1,800
Workshop Fees	450	450	450	450	450	450	450	450	450	450	400	100		5,000
Program Supplies	150	150	150	150	150	150	150	150	150	150	150	150		1,800
Professional & Contract Fees	200	200	400	200	200	400	200	200	400	200	200	400		3,200
Bank & Credit Card Fees	100	100	100	100	100	100	100	200	100	100	100	100		1,300
Fundraising Expense	-	-	-	-	-	-	250	250	-	-	-	-		500
Travel & Meals	175	175	175	175	175	195	665	175	175	175	175	175		2,610
Dues & Subscriptions	100	100	100	100	100	100	100	100	100	100	100	100		1,200
Other Expenses	25	150	25	145	25	25	270	25	25	125	25	25		890
Total Expenses	$12,414	$12,639	$17,031	$12,314	$12,294	$12,464	$13,219	$17,062	$12,484	$12,334	$12,284	$12,134		$158,673
Net Operating Revenue	$981	-$1,994	-$7,386	-$2,669	$4,851	$9,681	-$74	$4,083	-$2,839	-$689	-$2,639	$761		$2,067