

Projected 2018 Expenses

Expenses

Labor

Agriculture	(1 fulltime, 9 part time)	108,500	
Pottery Studio	(1 fulltime, 1 part time)	38,000	
Admin		52,400	
		Total	198,900

Operating Costs

Agriculture

Potting Soil	800	
Compost	5000	
Seeds/Plants	3500	
Propane	2000	
Amendements	750	
Soil Tests	200	
Trays, Paperpots	1000	
Row Cover	500	
Bags, Boxes	550	
Sprays	100	
Office Supplies	100	
Gas	600	
Chickens Laying	3500	
Feed	2000	
Misc	500	
Replacement Hens	1000	
Total		22100

Pottery Studio

Equipment	2000		
Clay	3000		
Advertising	1040		
Pottery Class Teachers	7200		
Total		13240	
		Total	35340

Investments

Agriculture

Landscape Fabric	600
Shade Cloth	400
Insect Netting	600
Hoes	200
Irrigation Supplies	500
Hi-Hose	160
Packpack Sprayer	200
Market Tables	600
Wash Station	75
White Boards	40
Tarps	600
Drain Gravel	400
Green House Trusses	1100

Resllis System	1000	
Garden Carts	700	
Mantis Tiller	400	
Caterpillar Tunneles	3000	
Wheel Ho	300	
Harvest Bin	200	
Cooler Totes	200	
Dehumidifier	200	
Total		11475

Pottery Studio

Pottery Wheels	1200	
Slab Roller	600	
Drain Filters	500	
Total		2300
	Total	13775

Goodlettsville House

Property Taxes 2018	2800	
Repair Costs	1000	
Waterbill	600	
Property Insurance	1300	
	Total	5700

Overall Company Expenses 253715

Projected 2018 Revenue includeing all donation through 3/5/18

Revenue

Agriculture

CSA Sales	40000	
Farmers Market Sales	25000	
OSFT Sales	25000	
Additional Resturant Sales	8000	
Total		98000

Pottery Studio

6 or 8 Week Class Sales	23400	
Materials Fee	3900	
Date Night Class Sales	1200	
All Ability Class Sales	1200	
Craft Fairs/Retail Sales	2500	
Open Studio Sales	1000	
Equipment Rentals	3600	
Commissions	5000	
Parties	1000	
Total		42800

Donations

Amizaon Smiles	360	
Kroger	400	
Whole Foods	20171.86	
Private Donations	0	
Total		20931.86

Fundraising

Keep Our Wheels Turning	728	
Unearthing Nashville	20000	
Fall Festival	5000	
Winter Gala	5000	
Misc. Small Fundraisers	2000	
Total		32728

Grants

Drake and Alex White Foundation	10000	
Administrative Grant	41000	
Total		51000

Total Revenue 245459.86

Snap Shot of 2018 Budget Projection

Agriculture

Revenue	98000	
Expenses	33,575	
Wages	108,500	
Total		44,075

Pottery

Revenue	42800	
Expenses	15540.00	
Wages	38000.00	
Total		-10,740

Additional Epenses

Goodllettsville House	5,700	
Administrative Wages	52400.00	
Total		-58,100

Additional Revenue

Grants	51,000.00	
Fundraisers	32,728.00	
Donations	20,931.86	
Total		104,659.86

Total Budget Projection 8,255.14