Old School Farm, Inc.

BUDGET OVERVIEW: 2017 BUDGET - FY17 P&L

January - December 2017

	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	TOTAL
INCOME													
Public Support													$0.00
CSA membership	598.60	2,095.10	5,986.00	10,475.50	4,489.50	2,993.00	0.00	0.00	2,993.00	299.30	0.00	0.00	$29,930.00
Donation Income	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$60,000.00
Farmers Market	0.00	0.00	0.00	0.00	800.00	1,600.00	4,800.00	6,400.00	1,600.00	800.00	0.00	0.00	$16,000.00
Farming Lessons	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	$1,800.00
Merchandise	0.00	0.00	1,005.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	$1,680.00
Total Public Support	**5,598.60**	**7,095.10**	**11,991.00**	**15,550.50**	**10,664.50**	**9,968.00**	**10,175.00**	**11,775.00**	**9,968.00**	**6,474.30**	**5,075.00**	**5,075.00**	**$109,410.00**
Sales for Resale													$0.00
Other	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	$6,000.00
Restaurants	2,458.33	2,458.33	2,458.33	2,458.33	2,458.33	2,458.33	2,458.33	2,458.33	2,458.33	2,458.33	2,458.33	2,458.33	$29,499.96
Total Sales for Resale	**2,958.33**	**2,958.33**	**2,958.33**	**2,958.33**	**2,958.33**	**2,958.33**	**2,958.33**	**2,958.33**	**2,958.33**	**2,958.33**	**2,958.33**	**2,958.33**	**$35,499.96**
Shipping, Delivery Income	0.00	0.00	0.00	0.00	18.10	6.00	24.00	24.00	12.00	24.00	34.50	0.00	$142.60
Total Income	**$8,556.93**	**$10,053.43**	**$14,949.33**	**$18,508.83**	**$13,640.93**	**$12,932.33**	**$13,157.33**	**$14,757.33**	**$12,938.33**	**$9,456.63**	**$8,067.83**	**$8,033.33**	**$145,052.56**
COST OF GOODS SOLD													
Cost of Goods Sold	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00
Supplies & Materials - COGS	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	$1,140.00
Total Cost of Goods Sold	**$95.00**	**$595.00**	**$595.00**	**$95.00**	**$95.00**	**$95.00**	**$95.00**	**$95.00**	**$95.00**	**$95.00**	**$95.00**	**$95.00**	**$2,140.00**
GROSS PROFIT	**$8,461.93**	**$9,458.43**	**$14,354.33**	**$18,413.83**	**$13,545.93**	**$12,837.33**	**$13,062.33**	**$14,662.33**	**$12,843.33**	**$9,361.63**	**$7,972.83**	**$7,938.33**	**$142,912.56**
EXPENSES													
Advertising	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	96.95	0.00	0.00	0.00	$156.95
Chickens	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,500.00
Feed	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	$5,196.00
Total Chickens	**433.00**	**1,183.00**	**433.00**	**433.00**	**1,183.00**	**433.00**	**433.00**	**433.00**	**433.00**	**433.00**	**433.00**	**433.00**	**$6,696.00**
Equipment	0.00	52.36	0.00	0.00	0.00	0.00	0.00	147.34	0.00	0.00	0.00	0.00	$199.70
Farm Gas	0.00	0.00	59.44	15.74	75.05	0.00	65.50	10.00	0.00	0.00	0.00	0.00	$225.73
Insurance	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	$1,320.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.65	0.00	$7.65
Irrigation Supplies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	$300.00
Job Materials	0.00	303.75	303.75	303.75	303.75	303.75	303.75	303.75	303.75	0.00	0.00	0.00	$2,430.00
Legal & Professional Fees	0.00	0.00	20.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	0.00	$179.47
Meals and Entertainment	0.00	0.00	14.99	80.19	54.69	0.00	0.00	0.00	0.00	2.25	0.00	0.00	$152.12
Merchant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83	0.00	0.00	0.00	0.00	$5.83
Office Expenses	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	$660.00
Payroll Expenses													$0.00
Processing Fee	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	$720.00
Taxes	850.00	850.00	830.00	770.00	715.00	690.00	675.00	675.00	675.00	675.00	675.00	675.00	$8,755.00
Wages	8,183.33	8,183.33	8,183.34	8,183.33	8,183.33	8,183.34	8,183.33	8,183.33	8,183.34	8,183.33	8,183.33	8,183.34	$98,200.00
Total Payroll Expenses	**9,093.33**	**9,093.33**	**9,073.34**	**9,013.33**	**8,958.33**	**8,933.34**	**8,918.33**	**8,918.33**	**8,918.34**	**8,918.33**	**8,918.33**	**8,918.34**	**$107,675.00**