

Harvest Hands Community Development Corporation

Organizational budget

Jan 1 - Dec 31, 2015

REVENUES	
2000 Contributions	
2001 Individual and Family	\$235,000
2002 Foundation and Trust	\$80,000
2003 Business and Corporate	\$40,000
2004 Church	\$115,000
Total 2000 Contributions	\$470,000
2300 Program Fees	\$15,000
2400 Microbusiness Sales	\$105,000
2401 Discounts	
Total 2400 Microbusiness Sales	\$105,000
Total Revenues	\$590,000
EXPENSES	
4000 Human Resources	
4100 Salaries and Wages	\$236,513
4200 Payroll Taxes	
4201 Federal Withholding (941)	\$18,093
4202 State Unemployment (SUTA)	\$1,394
Total 4200 Payroll Taxes	\$19,487
4300 Health, Disability, Workers Comp Insurance	\$23,000
4400 Contract Services	\$10,000
4401 Internship Stipends	\$16,000
Total 4400 Contract Services	\$26,000
4500 Staff Development	
4501 Training	\$4,000
4502 Conferences	\$5,000
4503 Dues, Subscriptions, Educational Materials	\$500
4505 Staff Relations	\$1,500
Total 4500 Staff Development	\$11,000
Total 4000 Human Resources	\$316,000
5000 Professional Services	
5100 Communications	\$3,500
5200 Accounting and Audit	\$16,000
5900 Misc Professional Services	\$500
Total 5000 Professional Services	\$20,000
6000 Programs (Direct Costs)	
6100 Supplies and Materials	\$15,000
6200 Snacks and Meals	\$10,000
6300 Field Trips and Entertainment	\$8,000
6400 Transportation	\$6,000
6500 Community Meetings and Events	\$4,000
6700 Facilities and Equipment Rental	\$1,000
6900 Misc Program Expenses	\$2,000
Total 6000 Programs (Direct Costs)	\$46,000
3000 Cost of Goods Sold (Microbusiness)	
3001 Supplies and Materials	\$65,000
3003 Labor	\$35,000
Total 3000 Cost of Goods Sold (Microbusiness)	\$100,000
7000 Operations (Indirect Costs)	
7100 Office Supplies	\$1,500
7200 Copier Usage	\$2,000
7300 Telephone and Internet	\$6,000
7500 Advertising and Promotion	\$9,500
7600 Postage and Shipping	\$2,000
7700 Occupancy	
7701 Rent	\$28,500
7702 Utilities	\$8,000
7703 Repairs and Maintenance	\$4,000
Total 7700 Occupancy	\$40,500
7800 Volunteer, Donor, and Customer Relations	\$1,000
7850 Fundraising Events	\$25,000
7900 Misc Operations Expenses	
7901 Insurance	\$15,000
7902 Licenses, Permits, Registration Fees, Background Checks	\$4,000
7903 Bank and Online Merchant Fees	\$1,500
Total 7900 Misc Operations Expenses	\$20,500
Total 7000 Operations (Indirect Costs)	\$108,000
Total Expenses	\$590,000