

The Estuary, Inc.
Budget
 January through December 2017

	Jan - Mar 17	Apr - Jun 17	Jul - Sep 17	Oct - Dec 17	TOTAL Jan - Dec 17
Ordinary Income/Expense					
Income					
Interest Income	20.50	45.27	82.03	74.80	222.60
Rental Income	16,185.00	16,185.00	16,185.00	16,185.00	64,740.00
Client Revenues	600.00	600.00	600.00	600.00	2,400.00
Donations					
Pledged Donations	3,000.00	3,000.00	3,000.00	5,000.00	14,000.00
Total Donations	3,000.00	3,000.00	3,000.00	5,000.00	14,000.00
Fund Raisers	25.00	25.00	25.00	25.00	100.00
Grants	0.00	75,000.00	0.00	0.00	75,000.00
Total Income	19,830.50	94,855.27	19,892.03	21,884.80	156,462.60
Gross Profit	19,830.50	94,855.27	19,892.03	21,884.80	156,462.60
Expense					
Bank Fees					
Merchant Fees	60.00	60.00	60.00	60.00	240.00
Total Bank Fees	60.00	60.00	60.00	60.00	240.00
Building Expenses					
Building and Office Rep...	900.00	900.00	900.00	900.00	3,600.00
Janitorial	2,040.00	2,040.00	2,040.00	2,040.00	8,160.00
Lawn Care	225.00	225.00	225.00	225.00	900.00
Rent	12,876.00	12,876.00	12,876.00	12,876.00	51,504.00
Total Building Expenses	16,041.00	16,041.00	16,041.00	16,041.00	64,164.00
Client Expenses					
Licenses and Permits	20.47	0.00	0.00	0.00	20.47
Contract Labor	375.00	375.00	375.00	375.00	1,500.00
Estuary Services	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
Total Client Expenses	3,395.47	3,375.00	3,375.00	3,375.00	13,520.47
Equipment and Supplies					
Office Supplies	2,139.00	2,139.00	2,139.00	2,139.00	8,556.00
Equipment Repairs	760.00	90.00	90.00	90.00	1,030.00
Software Expense	48.00	48.00	48.00	48.00	192.00
Total Equipment and Supp...	2,947.00	2,277.00	2,277.00	2,277.00	9,778.00
Insurance					
General Liability Insura...	120.00	120.00	120.00	120.00	480.00
Total Insurance	120.00	120.00	120.00	120.00	480.00
Marketing					
Printing and Reproducti...	120.00	120.00	120.00	120.00	480.00
Website	45.00	45.00	45.00	45.00	180.00
Advertising	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
Advertised Special	0.00	220.00	440.00	0.00	660.00

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Gift Certificates Donated	75.00	150.00	75.00	150.00	450.00
Total Marketing	4,740.00	5,035.00	5,180.00	4,815.00	19,770.00
Payroll Expenses					
Employer FICA	996.03	996.03	996.03	996.03	3,984.12
FUTA Expense	0.00	42.00	0.00	0.00	42.00
Office Salary	13,020.00	13,020.00	13,020.00	13,020.00	52,080.00
SUTA Expense	0.00	216.00	0.00	0.00	216.00
Total Payroll Expenses	14,016.03	14,274.03	14,016.03	14,016.03	56,322.12
Utilities					
Internet/Cable	540.00	540.00	540.00	540.00	2,160.00
Gas and Electric	1,425.00	1,425.00	1,425.00	1,425.00	5,700.00
Total Utilities	1,965.00	1,965.00	1,965.00	1,965.00	7,860.00
Total Expense	43,284.50	43,147.03	43,034.03	42,669.03	172,134.59
Net Ordinary Income	-23,454.00	51,708.24	-23,142.00	-20,784.23	-15,671.99
Net Income	<u>-23,454.00</u>	<u>51,708.24</u>	<u>-23,142.00</u>	<u>-20,784.23</u>	<u>-15,671.99</u>